

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 AMSOURCE MULTIPLE EMPLOYER 401(K) PLAN 2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) ALABAMA STAFF, INC. 1608 13TH AVENUE SOUTH, SUITE 220 BIRMINGHAM, AL 35205-5573	1b Three-digit plan number (PN) ►	001	
	1c Effective date of plan	01/01/1999	
	2b Employer Identification Number (EIN)	63-1035870	
	2c Sponsor's telephone number	205-272-7823	
	2d Business code (see instructions)	561300	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	LEE LICHTENSTEIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ALABAMA STAFF, INC. 1608 13TH AVENUE SOUTH, SUITE 220 BIRMINGHAM, AL 35205-5573		3b Administrator's EIN 63-1035870
		3c Administrator's telephone number 205-272-7823
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5	3287
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	2889
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	207
d Subtotal. Add lines 6a , 6b , and 6c	6d	3096
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	3096
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	1833
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	52
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:		

9a Plan funding arrangement (check all that apply) (1) ☒ 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
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) ☒ <u>1</u> 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 AMSOURCE MULTIPLE EMPLOYER 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. ALABAMA STAFF, INC.	D Employer Identification Number (EIN) 63-1035870	

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	1833	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
106132	150568

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

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	
	112807	TPA SUBSIDY	5

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

LINCOLN FINANCIAL ADVISORS
1300 S CLINTON ST STE 150
FORT WAYNE, IN 46802

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
106132			4

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

Schedule A (Form 5500) 2009
v.092308.1

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

PINNACLE FINANCIAL SERVICES INC

1177 HYPOLUXO ROAD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	22117	TPA AWARDS	5

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

AMSOURCE

1608 13TH AVE S. STE 220
BIRMINGHAM, AL 35205

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	9733	PLAN EXPENSES	0

(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	
	4558	NON-MONETARY COMP TO SALES REP	4

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

PINNACLE FINANCIAL SERVICES INC

1177 HYPOLUXO ROAD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1353	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	2222609
5 Current value of plan's interest under this contract in separate accounts at year end	5	41702273

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	2793533
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c Additions: (1) Contributions deposited during the year	7c(1)	140609	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	110686	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶ LOAN PRINCIPAL & INTEREST/TAKEOVER	7c(5)	152948	

(6) Total additions	7c(6)	404243
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d Total of balance and additions (add b and c(6)).	7d	3197776
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	341749	
(2) Administration charge made by carrier	7e(2)	24748	
(3) Transferred to separate account	7e(3)	608659	
(4) Other (specify below)..... ▶ TRANSFER OUT	7e(4)	11	

(5) Total deductions	7e(5)	975167
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f Balance at the end of the current year (subtract e(5) from d)	7f	2222609
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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 AMSOURCE MULTIPLE EMPLOYER 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALABAMA STAFF, INC.	D Employer Identification Number (EIN) 63-1035870	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

LINCOLN NATIONAL CORPORATION

35-1140070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	SERVICE PROVIDER	294938	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	132370	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINNACLE FINANCIAL SERVICES INC

59-2438373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	SERVICE PROVIDER	83360	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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2009</div> 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 AMSOURCE MULTIPLE EMPLOYER 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ALABAMA STAFF, INC.		D Employer Identification Number (EIN) 63-1035870
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) 57554
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) 385394
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) 4277227
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) 88089
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERNSTEIN VPS GROWTH & INC		
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) 40310
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) 271656
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) 4789

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) 346153
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) 12986
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) 22244
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) 4495648
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) 23161
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP T. ROWE PRICE GROWTH STOCK		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-129	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49783
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) 78602
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) 13807
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) 110203
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE SOCIAL AWARENESS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-133	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10230

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS NEW PERSPETIVE		
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) 170543
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP CONTRAFUND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-135	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 198833
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) 1313945
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) 30962
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERNSTEIN SM/MID CAP 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) 94276
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS SMALL CAP WORLD		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-146	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 196268
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS GROWTH AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-148	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 384359
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) 354033
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) 216713

a Name of MTIA, CCT, PSA, or 103-12 IE: 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) 102622
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP SMALL CAP		
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) 91627
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) 40697
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) 68863
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) 167060
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) 3822
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) 29364
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SM-MID CAP GROWTH SECURITI		
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) 28623
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) 125642
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT EMERGING GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-165	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 154410

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) 342841
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) 33767
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) 84985
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK SMALL/MID-CAP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-176	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 86594
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) 766470
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) 162145
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CAPITAL APP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-181	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26246
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID CAP VALUE EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-183	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100232
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) 139699
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) 236298

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) 81763
a Name of MTIA, CCT, PSA, or 103-12 IE: AMER CENTURY VP INFLATION PROTECTIO		
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) 132076
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE 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) 51719
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) 352514
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN CONSERVALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-195	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 578765
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN MODERATALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-196	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15220
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN AGGRESSALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-197	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13737
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) 0
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) 0

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) 5456
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) 643375
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) 6703774
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) 5460610
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) 2784262
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) 3501237
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE SPECIAL OPPORTUNITIES		
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) 13024
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 VAL IDX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-711	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1863875
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 GR IDX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-712	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1263105
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MIDCAP INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-713	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1288797

a Name of MTIA, CCT, PSA, or 103-12 IE: [SSGA RUSSELL SMLL VAL IDX](#)
[LINCOLN NATIONAL LIFE INSURANCE CO](#)

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

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) 441075
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a Name of MTIA, CCT, PSA, or 103-12 IE: [SSGA RUSSELL SMLL GR IDX](#)
[LINCOLN NATIONAL LIFE INSURANCE CO](#)

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

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) 443841
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a Name of MTIA, CCT, PSA, or 103-12 IE: [AMERFUNDS HIGH INCOME TRUST](#)
[LINCOLN NATIONAL LIFE INSURANCE CO](#)

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

c EIN-PN 35-0472300-716	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24273
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2009</div> 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 AMSOURCE MULTIPLE EMPLOYER 401(K) PLAN	B Three-digit plan number (PN)	<div style="border: 1px solid black; padding: 2px; color: blue;">001</div>
C Plan sponsor's name as shown on line 2a of Form 5500 ALABAMA STAFF, INC.	D Employer Identification Number (EIN) 63-1035870	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	315068	360882
(2) Participant contributions	1b(2)	279164	272989
(3) Other.....	1b(3)	27127	23338
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)	1100994	1519193
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	33865846	41702273
(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)	2793533	2222609
(15) Other	1c(15)	489621	18333

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	38871353	46119617

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	24965	51628
k Total liabilities (add all amounts in lines 1g through 1j)	1k	24965	51628

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	38846388	46067989
---	-----------	----------	----------

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)	2142064	
(B) Participants	2a(1)(B)	4213719	
(C) Others (including rollovers)	2a(1)(C)	76022	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6431805
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)	83968	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		83968
(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)		5287223
(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		14075
d Total income. Add all income amounts in column (b) and enter total.....	2d		11817071

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4451373	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	201532	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4652905
f Corrective distributions (see instructions)	2f		51484
g Certain deemed distributions of participant loans (see instructions).....	2g		1685
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	311877	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	88242	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		400119
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5106193

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6710878
l Transfers of assets:			
(1) To this plan.....	2l(1)		1097951
(2) From this plan	2l(2)		587228

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: WARREN, AVERETT, KIMBROUGH & MARINO

(2) EIN: 63-1239864

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
C.P. ALLEN CONSTRUCTION CO INC 401(K) PLAN	63-0903513	002

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

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

A Name of plan <u>AMSOURCE MULTIPLE EMPLOYER 401(K) 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>ALABAMA STAFF, INC.</u>	D Employer Identification Number (EIN) <u>63-1035870</u>

Part I	Distributions
---------------	----------------------

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

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

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

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

Part III	Amendments
-----------------	-------------------

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): _____

AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULE**

DECEMBER 31, 2009

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WARREN, AVERETT, & KIMBROUGH MARINO, LLC

CERTIFIED PUBLIC ACCOUNTANTS
BUSINESS & FINANCIAL CONSULTANTS

INDEPENDENT AUDITORS' REPORT

October 11, 2010

Plan Committee
amsource Multiple Employer 401(k) Plan
Birmingham, Alabama

We were engaged to audit the accompanying statements of net assets available for benefits of amsource Multiple Employer 401(k) Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009, and the supplemental schedule of assets held at year end as of December 31, 2009. These financial statements and supplemental schedule are the responsibility of the Plan's management.

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

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

Warren, Averett, Kimbrough & Marino, LLC

Birmingham, Alabama

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ANNISTON, AL 35056
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AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2009 AND 2008

ASSETS	2009	2008
Investments, at fair value (see Note C and D)	\$ 45,465,742	\$ 37,900,069
Receivables		
Employer contributions	360,882	315,068
Participant contributions	272,989	279,163
Other	<u>23,338</u>	<u>27,127</u>
	<u>657,209</u>	<u>621,358</u>
	46,122,951	38,521,427
LIABILITIES		
Other Liabilities	<u>51,628</u>	<u>24,964</u>
Net Assets Reflecting Investments at Fair Value	46,071,323	38,496,463
Adjustment from Fair Value to Contract Value for Fully Benefit-Responsive Contracts	<u>(3,334)</u>	<u>349,925</u>
Net Assets Available for Benefits	<u><u>\$ 46,067,989</u></u>	<u><u>\$ 38,846,388</u></u>

See notes to financial statements.

AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2009

Additions to Net Assets Attributed to

Investment income:

Interest and dividends \$ 83,968

Net appreciation in fair value of investments (see Note C) 5,287,223

5,371,191

Participant contributions 4,213,719

Employer contributions 2,142,064

Rollovers 76,022

6,431,805

11,802,996

Deductions from Net Assets Attributed to

Benefits to participants 4,648,472

Administrative expenses (see Note H) 400,118

Corrective distributions 51,484

5,100,074

Net Increase Prior to Transfers 6,702,922

Transfers in 1,105,908

Transfers out (587,229)

Net Increase 7,221,601

Net Assets Available for Benefits - beginning of year 38,846,388

Net Assets Available for Benefits - end of year \$ 46,067,989

See notes to financial statements.

**AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009**

NOTE A - DESCRIPTION OF THE PLAN

The following description of amsource Multiple Employer 401(k) Plan (the Plan) provides only general information. Participants should refer to their respective employer's adoption agreement for a complete description of the Plan's provisions, as it applies to them.

General

The Plan is a multiple employer plan maintained by Alabama Staff, Inc. (the Sponsor) as a defined contribution plan. With the consent of the Sponsor, an employer (worksite employer) may adopt the Plan by executing an adoption agreement. The provisions of the Plan as applicable to the worksite employer and its employees are based on the selections of the worksite employer with respect to the variable features provided for in the Plan document and the adoption agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

During 2009, the Plan accepted assets of \$1,105,908 attributable to employees of worksite employers that adopted the Plan. The Plan also transferred assets of \$587,229 from the Plan attributable to participants of former participating worksite employers that elected to terminate participation in the Plan.

Participant Accounts

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

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the employer contribution portion of their accounts is based on years of continuous service as defined in their respective worksite employer's adoption agreement.

Forfeited Accounts

At December 31, 2009, forfeited nonvested accounts totaled \$197,989 (\$167,378 in 2008). Forfeitures of nonvested accounts shall be used to reduce future employer contributions. During 2009, employer contributions were reduced by \$45,517 from forfeited nonvested accounts.

AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

NOTE A - DESCRIPTION OF THE PLAN - Continued

Participant Loans

Participants may borrow from their vested account balance a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 4.75 percent to 9.50 percent, which are commensurate with local prevailing rates as determined by the plan administrator. Principal and interest are paid ratably through monthly payroll deductions.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or annual installments over a fixed reasonable period of time, not to exceed the life expectancy of the participant. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The financial statements of the Plan have been prepared on the accrual basis of accounting.

On July 1, 2009, the Financial Accounting Standards Board (FASB) released the Accounting Standards Codification (ASC). The ASC became the single source of authoritative nongovernmental generally accepted accounting principles (GAAP) and is effective for periods ending after September 15, 2009. All existing accounting standards documents were superseded, and any other literature not included in the ASC is considered nonauthoritative. The adoption of the ASC did not have any impact on the Plan's financial condition, as the ASC did not change existing GAAP. The adoption of the ASC changes the approach of referencing authoritative literature by topic rather than by type of standard. Accordingly, references to former FASB positions, statements, interpretations, opinions, bulletins or other pronouncements in the Plan's notes to financial statements are now presented as references to the corresponding topic in the ASC.

AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES -
Continued

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

In accordance with GAAP, 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 Plan invests in investment contracts of Lincoln National Life Insurance Company. The statements of net assets available for benefits present the fair value of the investment in Lincoln National Life Insurance Company contracts, as well as the adjustment of the investment from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis.

The Plan's 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 D for discussion 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 includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

**AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009**

**NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES -
Continued**

Uncertain Tax Positions

On January 1, 2009, the Plan adopted the provisions of the ASC relating to uncertainty in income taxes. The guidance requires entities to assess their uncertain tax positions for the likelihood that they would be overturned upon Internal Revenue Service (IRS) examination. In accordance with this guidance, the Plan has determined that it does not have any positions at December 31, 2009, that it would be unable to substantiate. Prior to implementation, disclosure requirements were governed by the guidance for contingencies.

The Plan has filed Form 5500, which is the annual return for employee benefit plans, for all years through December 31, 2008. Years December 31, 2006, and subsequent remain subject to audit by taxing authorities.

Subsequent Events

Management has evaluated subsequent events and their potential effects on these financial statements through the report date, which is the date the financial statements were available to be issued.

NOTE C - INVESTMENT INFORMATION

All investment information disclosed in the accompanying financial statements and supplemental schedule, including investments held at December 31, 2009 and 2008, and net appreciation in fair value of investments and interest and dividends for the year ended December 31, 2009, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by Lincoln National Life Insurance Company (the custodian).

AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

NOTE C - INVESTMENT INFORMATION - Continued

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

	2009	2008
Lincoln National Life Insurance Company:		
Short Term Fund	\$ 4,278,135	\$15,049,364
Stadion Managed Moderate Fund	6,725,721	-
Stadion Managed Growth Fund	5,453,819	-
LVIP SSgA International Index	2,781,583	-
LVIP SSgA Bond Index	3,498,083	-
LVIP S&P Equity 500 Index	4,491,942	-
Guaranteed Fund	-	2,793,533

During 2009, the Plan's investments in pooled separate accounts (including gains and losses on investments bought and sold, as well as held during the year) appreciated \$5,287,223 in fair value.

NOTE D - FAIR VALUE MEASUREMENTS

ASC Topic 820 establishes a 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 are described as follows:

- Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment.

AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

NOTE D - FAIR VALUE MEASUREMENTS - Continued

- Level 2 - Valuations based on observable inputs, including quoted prices (other than Level 1) in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, such as interest rates, yield curves, volatilities and default rates, and inputs that are derived principally from or corroborated by observable market data.
- Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2009 and 2008:

Pooled separate accounts: Valued at the net asset value (NAV) of shares held by the Plan at year end.

Guaranteed investment account: Valued at contract value. Contract value is adjusted to fair value by applying a ratio of the fair value of the general account assets to the amortized cost of the general account assets at the end of the valuation period.

Participant loans: Valued at amortized cost, which approximates fair value.

The methods above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuations 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.

A small portion of the Plan's financial instruments, including Company and participant contributions receivable, are not measured at fair value on a recurring basis. However, these instruments are carried at amounts that approximate fair value due to their liquid, or short-term, nature.

AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

NOTE D - FAIR VALUE MEASUREMENTS - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

	Fair Value Measurement at Report Date Using			
	Quoted Prices in Active Markets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
December 31, 2009				
Pooled separate accounts:				
Fixed income	\$ -	\$ 4,391,431	\$ -	\$ 4,391,431
Balanced/asset allocation	-	14,165,070	-	14,165,070
Small/mid cap U.S. equity	-	7,975,772	-	7,975,772
Large cap U.S. equity	-	10,838,870	-	10,838,870
International equity	-	4,331,130	-	4,331,130
Total pooled separate accounts	-	41,702,273	-	41,702,273
Guaranteed investment account	-	-	2,225,943	2,225,943
Stable value fund	-	18,333	-	18,333
Participant loans	-	-	1,519,193	1,519,193
	<u>\$ -</u>	<u>\$ 41,720,606</u>	<u>\$ 3,745,136</u>	<u>\$ 45,465,742</u>

	Fair Value Measurement at Report Date Using			
	Quoted Prices in Active Markets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
December 31, 2008				
Pooled separate accounts	\$ -	\$ 33,865,846	\$ -	\$ 33,865,846
Guaranteed investment account	-	-	2,469,558	2,469,558
Stable value fund	-	463,671	-	463,671
Participant loans	-	-	1,100,994	1,100,994
	<u>\$ -</u>	<u>\$ 34,329,517</u>	<u>\$ 3,570,552</u>	<u>\$ 37,900,069</u>

**AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009**

NOTE D - FAIR VALUE MEASUREMENTS - Continued

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 investment assets for the years ended December 31, 2009 and 2008:

	Guaranteed Investment Account	Participant Loans	Total
Beginning balance - January 1, 2009	\$ 2,469,558	\$ 1,100,994	\$ 3,570,552
Realized gains (losses)	-	-	-
Unrealized gains (losses) relating to instruments held at the reporting date	-	-	-
Purchases, sales, issuances and settlements (net)	<u>(243,615)</u>	<u>418,199</u>	<u>174,584</u>
Ending balance - December 31, 2009	<u>\$ 2,225,943</u>	<u>\$ 1,519,193</u>	<u>\$3,745,136</u>

NOTE E - INVESTMENT CONTRACTS WITH INSURANCE COMPANIES

The Plan has a fully benefit-responsive investment contract with Lincoln National Life Insurance Company (LNL). LNL maintains the contributions in a general account. The account is credited with actual earnings on the underlying investments and charged for participant withdrawals and administrative expenses charged by LNL. The adjustment included in the statements of net assets available for benefits from fair value to contract value for the investment contract is based on the contract value as reported by Lincoln National Life Insurance Company (which represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses). The contract value and the fair value of the investment contract at December 31, 2009, were \$2,222,609 and \$2,225,943, respectively (\$2,793,533 and \$2,469,558 at December 31, 2008, respectively).

The average yield and crediting interest yield was approximately 3.96 percent in 2009 (3.82 percent in 2008). The crediting interest rate is based on a formula agreed upon with the issuer. There is no minimum credited rate in the contract. Such interest rates are reviewed on a monthly basis for resetting.

AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009

NOTE E - INVESTMENT CONTRACTS WITH INSURANCE COMPANIES -
Continued

Certain events, such as the premature termination of the contract by the Plan or termination of the Plan, would limit the Plan's ability to transact at contract value with Lincoln National Life Insurance Company. These events would also permit LNL to terminate the contract and settle at amounts that differ from contract value. The plan administrator does not believe that the occurrence of such events, which would limit the Plan's ability to transact at contract value with Plan participants, is probable.

The Plan also has a fully benefit-responsive investment contract with Wells Fargo Bank, N.A. (Wells Fargo), a subsidiary of Wells Fargo & Company. Wells Fargo maintains the contributions in a general account. The account is credited with actual earnings on the underlying investments and charged for participant withdrawals and administrative expenses charged by Wells Fargo. The adjustment included in the statements of net assets available for benefits from fair value to contract value for the investment contract is based on the contract value as reported by Wells Fargo (which represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses). The contract value and the fair value of the investment contract at December 31, 2009, were \$17,778 and \$18,333, respectively.

The average yield and crediting interest yield was approximately 3.10 percent in 2009 (4.10 percent in 2008). The crediting interest rate is based on a formula agreed upon with the issuer. There is no minimum credited rate in the contract. Such interest rates are reviewed on a monthly basis for resetting.

Certain events, such as the premature termination of the contract by the Plan or the termination of the Plan, would limit the Plan's ability to transact at contract value with Wells Fargo. These events would also permit Wells Fargo to terminate the contract and settle at amounts that differ from contract value. The plan administrator does not believe that the occurrence of such events, which would limit the Plan's ability to transact at contract value with Plan participants, is probable.

NOTE F - ADMINISTRATIVE EXPENSES

Certain administrative expenses of the Plan, including custodial fees and record keeping fees, have been paid by the Plan. Fees paid by the Plan during 2009 totaled \$400,118. Other administrative expenses, including legal and accounting fees, have been paid by the Sponsor.

**AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009**

NOTE G - TAX STATUS

The Plan obtained its latest determination letter on November 12, 2008, in which the Internal Revenue Service stated that the Plan and related trust, as then designed, were in compliance with the applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE H - RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of pooled separate accounts and an unallocated insurance company contract managed by Lincoln National Life Insurance Company, the custodian, as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services amounted to \$311,877 for the year ended December 31, 2009.

NOTE I - RISKS AND UNCERTAINTIES

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

NOTE J - PLAN TERMINATION

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

**AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2009**

NOTE K - CORRECTIVE DISTRIBUTIONS

The Plan failed to pass the Average Deferral Percentage (ADP) Test and Actual Contribution Percentage (ACP) Test for the years ended December 31, 2009 and 2008.

During 2009, certain participant contributions exceeded the limits as prescribed by the Internal Revenue Code. The accompanying December 31, 2009, statement of changes in net assets available for benefits includes a deduction for \$51,484 related to corrective distributions.

NOTE L - SUBSEQUENT EVENTS

Subsequent to year end, the Plan was amended to consolidate the three separate adoption agreement forms into one adoption agreement to be executed by any new participating employers.

Subsequent to the Plan's year end, the Sponsor was sold to an unrelated third party. The Plan was amended following this sale to change the name of the Plan to Xcel HR 401(k) Plan. No changes were made to the Plan itself as a result of the transaction.

SUPPLEMENTAL SCHEDULE

AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
EMPLOYER ID #63-1035870
PLAN #001
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
*	Lincoln National Life Insurance Company:		
	Guaranteed Fund	Unallocated contracts	\$ 2,225,943
	Core Equity Fund	Pooled separate accounts	57,554
	Government/Corporate Bond Fund	Pooled separate accounts	385,394
	Short Term Fund	Pooled separate accounts	4,278,135
	Medium Capitalization Equity Fund	Pooled separate accounts	88,089
	Alliance VPS Growth and Income Fund	Pooled separate accounts	40,310
	High Yield Bond Fund	Pooled separate accounts	271,656
	Balanced Fund	Pooled separate accounts	4,789
	International Equity Fund	Pooled separate accounts	346,153
	Large Capitalization Equity Fund	Pooled separate accounts	12,986
	Small Capitalization Equity Fund	Pooled separate accounts	22,244
	LVIP S&P Equity 500 Index	Pooled separate accounts	4,491,942
	Value Equity Fund	Pooled separate accounts	23,161
	LVIP T. Rowe Price Growth Fund	Pooled separate accounts	49,783
	Conservative Balanced Fund	Pooled separate accounts	78,602
	AllianceBernstein VPS Global Technology Fund	Pooled separate accounts	13,807
	Aggressive Balanced Fund	Pooled separate accounts	110,203
	Social Awareness Fund	Pooled separate accounts	10,230
	American Funds Global Growth Fund	Pooled separate accounts	170,543
	Fidelity VIP Contrafund	Pooled separate accounts	198,833
	LVIP Small Cap Index Fund	Pooled separate accounts	1,312,844
	SSgA Russell Small Cap Value Index Strategy Fund	Pooled separate accounts	440,562
	LVIP Mid-Cap Value Fund	Pooled separate accounts	30,962
	AllianceBernstein VPS Small/Mid Cap Value Fund	Pooled separate accounts	94,276
	American Funds Global Small Capitalization Fund	Pooled separate accounts	196,268
	American Funds Growth Fund	Pooled separate accounts	384,359
	American Funds Growth and Income Fund	Pooled separate accounts	354,034
	American Funds International Fund	Pooled separate accounts	216,713
	LVIP Cohen and Steers Global Real Estate Fund	Pooled separate accounts	102,622
	Delaware VIP Small Cap Value Series Fund	Pooled separate accounts	91,627
	Fidelity VIP Equity-Income Fund	Pooled separate accounts	40,697
	Fidelity VIP Growth Fund	Pooled separate accounts	68,863
	Fidelity VIP Overseas Fund	Pooled separate accounts	167,060
	Delaware Value Fund	Pooled separate accounts	3,822
	LVIP Templeton Growth Securities Fund	Pooled separate accounts	29,364
	Franklin Small-Mid Cap Growth Fund	Pooled separate accounts	28,623
	Janus Aspen Series Mid Cap Growth Fund	Pooled separate accounts	125,642
	MFS VIT Emerging Growth Series	Pooled separate accounts	154,410
	MFS VIT Utilities Series	Pooled separate accounts	342,841

See independent auditors' report.

AMSOURCE MULTIPLE EMPLOYER 401(k) PLAN
EMPLOYER ID #63-1035870
PLAN #001
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2009
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
	Janus Aspen Series Large Cap Growth Fund	Pooled separate accounts	33,767
	Blackrock Aurora Fund	Pooled separate accounts	84,985
	Blackrock Small Mid Cap Growth Fund	Pooled separate accounts	86,594
	Blackrock Global Resources Fund	Pooled separate accounts	766,470
	Blackrock Large Cap Value Equity Fund	Pooled separate accounts	162,145
	Blackrock Legacy Fund	Pooled separate accounts	26,246
	Blackrock Mid Cap Value Equity Fund	Pooled separate accounts	100,232
	Fidelity VIP Mid Cap	Pooled separate accounts	139,699
	Templeton Global Income Securities	Pooled separate accounts	236,298
	Delaware VIP Capital Reserves	Pooled separate accounts	81,763
	American Century VP Inflation Protection Fund	Pooled separate accounts	132,076
	Delaware Diversified Income Fund	Pooled separate accounts	51,719
	Delaware VIP Emerging Markets Fund	Pooled separate accounts	352,514
	LVIP Wilshire Conservative Profile Fund	Pooled separate accounts	578,765
	LVIP Wilshire Moderate Profile Fund	Pooled separate accounts	15,220
	LVIP Wilshire Moderate Aggressive Profile Fund	Pooled separate accounts	13,737
	SSgA Mid Cap Growth Index Strategy Fund	Pooled separate accounts	1,287,532
	SSgA Russell Large Cap Value Index Strategy Fund	Pooled separate accounts	1,862,199
	SSgA Russell Large Cap Growth Index Strategy Fund	Pooled separate accounts	1,261,982
	LVIP Wilshire 2040 Profile Fund	Pooled separate accounts	5,456
	Stadion Managed Conservative Fund	Pooled separate accounts	643,043
	Stadion Managed Moderate Fund	Pooled separate accounts	6,725,721
	Stadion Managed Growth Fund	Pooled separate accounts	5,453,819
	LVIP SSgA International Index	Pooled separate accounts	2,781,583
	LVIP SSgA Bond Index	Pooled separate accounts	3,498,083
	LVIP Delaware Special Opportunities Fund	Pooled separate accounts	13,024
	SSgA Russell Small Cap Growth Index Strategy Fund	Pooled separate accounts	443,325
	American Funds American High-Income Trust	Pooled separate accounts	24,273
	Stable Value Fund	Guaranteed account	18,333
*	Participant loans	Interest rates range from 4.75% -9.50%	1,519,193
			<u>\$ 45,465,742</u>

Column (d) has not been presented as this information is not applicable.

* Party in interest

See independent auditors' report.

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
AMS/AMSOURCE MULTI ER 401K PL	AMSP	65042
AMS/DOMINION PARTNERS MUL 401	F5U9	36699
AMS/SCRIPTURE CANDY INC	F72L	33674
AMS/AMERICAN BEHAVIORAL BENEF	F72P	33875
AMS/HILLTOP MONTESSORI SCHOOL	F72S	33981
AMS/INTELLIGENT PROD & SYS	F72V	34068
AMS/ALABAMA PEST CONTROL	F730	34616
AMS/VISTA PHARM INC MULTIPLE	F731	34622
AMS/PINSON VALLEY HEAT	F737	34769
AMS/DEVELOPMENT SOLUTION	F73V	34418
AMS/BIRMINGHAM NUCLEAR	F746	35495
AMS/CONTINENTAL VAN LINES	F749	35702
AMS/EXPRESS CAR CARE MULTIPLE	F74H	34919
AMS/P & S X-RAY CO MULTIPLE	F756	36527
AMS/GLOBAL AUTO PROCESSING	F760	37248
AMS/STRONG MULTIPLE ER 401K PL	F768	37739
AMS/AFFINITY HEALTHCARE SVCS	F76G	36698
AMS/THE CLARUS CONSULTING GP	F77G	38178
AMS/HOUSING ENTER OF CENTRAL	F77S	38450
AMS/VANDI EXPRESS MULTIPLE ER	F78D	38974
AMS/ALAPLEX TRANS MULTIPLE ER	F78I	39112
AMS/ALAPLEX MULTIPLE ER 401K	F78K	39130
AMS/APLS MULTIPLE ER 401K PL	F78L	39131
AMS/PANKEY PROPERTIES	F79E	51777
AMS/LUDWIG VON MISES INSTITUTE	F7HP	67474
AMS/ONE DOMAIN INC MULTIPLE	F81Z	33673
AMS/AMPRO MOLDING MULTIPLE ER	F83W	35627
AMS/HARSCH & OSBORNE MD PC	F8B8	65043
AMS/FORMWORKS ARCHITECTS	F8C0	65378
AMS/MEDCONCEPTS MULTIPLE ER	F8C1	65379
AMS/SHELBY DENTURE CTR	F8C2	65380
AMS/KINETIC COMMUNICATIONS	F8C4	65445
AMS/POLO DENTAL CREATIONS	F8C5	65446
AMS/WICAL MULTIPLE ER	F8C6	65448
AMS/KELLY PLANTATION MULTIPLE	F8C9	65482
AMS/ABSORBABLE POLYMER	F8CP	65353
AMS/BUILDERS MILLWORKS	F8CQ	65354
AMS/FULLER & THOMPSON	F8CR	65355
AMS/RESERVE COKE & CHEMICAL	F8CS	65357

AMS/USA VAULTS MULTIPLE ER	F8CT	65358
AMS/ARNOLD BROWN METALS &	F8CU	65361
AMS/THE BEACH CLUB MULTIPLE	F8CV	65362
AMS/BIG MKTING &	F8CW	65363
AMS/COWART & CO MULTIPLE ER	F8CX	65364
AMS/INSIDE OUT MULTIPLE ER	F8CY	65366
AMS/CENTRAL AL FLUID POWER	F8CZ	65376
AMS/NORRIS & ASSC MULTIPLE ER	F8D0	65625
AMS/SUTHERLAND ENVIRONMENTAL	F8D2	65628
AMS/ALAN'S PARTY PLUS	F8D3	65663
AMS/AMPRO CUSTOM MOLDING	F8D4	65664
AMS/BEDZZZ EXPRESS MULTIPLE	F8D5	65665
AMS/BIRMINGHAM BUS RESOURCE	F8D6	65666
AMS/COMMUNICATION ARTS	F8D7	65667
AMS/CUSTOM IMPRESSIONS	F8D8	65668
AMS/E TECH MULTIPLE ER 401K PL	F8D9	65669
AMS/SIGNS NOW MULTIPLE ER	F8DA	65483
AMS/XCITEK SOLUTIONS PLUS LLC	F8DB	65485
AMS/SOUTH PAK MULTIPLE ER	F8DC	65486
AMS/GREYSTONE GOLF & COUNTRY	F8DD	65495
AMS/SANTA ROSA GOLF VENTURES	F8DE	65496
AMS/SOLEN INC. MULTIPLE ER	F8DF	65498
AMS/INVERNESS HOLDINGS LLC	F8DG	65511
AMS/LIMESTONE SPRINGS	F8DH	65512
AMS/MAX TOOL MULTIPLE ER 401K	F8DI	65513
AMS/MOTO VENTURES INC	F8DJ	65514
AMS/PPR COMMUNICATIONS	F8DK	65515
AMS/RICHARD GILBERT	F8DL	65516
AMS/SPECTRUM ENVIRONMENTAL	F8DM	65518
AMS/TOPOLSKI SVCS CO MULTIPLE	F8DN	65519
AMS/EYE CARE OF E CHASE	F8DP	65573
AMS/FINE FURNITURE WAREHOUSE	F8DQ	65574
AMS/KAHN PROPERTIES MULTIPLE	F8DR	65575
AMS/PINE CONE CAP MULTIPLE ER	F8DS	65576
AMS/AMERSACK CORP MULTIPLE ER	F8DT	65614
AMS/BARTON'S GREENHOUSE	F8DU	65615
AMS/DEAVER INDUSTRIES	F8DV	65617
AMS/GANNETT GRAPHICS MULTIPLE	F8DW	65621
AMS/HAGER OIL MULTIPLE ER	F8DX	65622
AMS/HUBBARD PROPERTIES	F8DY	65623
AMS/INTERSTAR TRANS SVCS INC	F8DZ	65624
AMS/GREYCON INC MULTIPLE ER	F8E0	65744

AMS/LISCHKOFF & POWELL PC	F8E1	65746
AMS/ONEONTA DENTAL CTR	F8E2	65749
AMS/BEL-AIR TURF PROD	F8E4	65770
AMS/BIRMINGHAM REGIONAL	F8E5	65771
AMS/CORPORATE REALTY MGMT	F8E7	65773
AMS/CROSS CREEK PARK ASSN	F8E8	65774
AMS/DIMITECH HOLDINGS	F8E9	65775
AMS/FRANKLIN AUTOMOBILE INC	F8EA	65670
AMS/HANNA ANTIQUES MULTIPLE	F8EB	65671
AMS/KANE STEEL & IRON	F8EC	65672
AMS/PITTMAN INDUSTRIAL MKTING	F8ED	65673
AMS/SALON RAYMOND BARRY	F8EE	65674
AMS/PRINTSWELL MULTIPLE ER	F8EF	65676
AMS/OPENSHAW MEDIA GP	F8EG	65685
AMS/ANDREW JACKSON UNIV	F8EH	65686
AMS/BIRMINGHAM HOSPITALITY	F8EI	65687
AMS/BO PHILLIPS CO MULTIPLE	F8EJ	65688
AMS/BURTON CAMPERS INC	F8EK	65689
AMS/COCHRANE ROOFING MULTIPLE	F8EL	65690
AMS/DESOTO CAVERNS PARK	F8EM	65692
AMS/HIGHLAND PARK GOLF CLUB	F8EN	65693
AMS/SURGICAL PACK SVCS	F8EP	65694
AMS/TOMLIN EXCAVATING	F8EQ	65695
AMS/TOTAL PRINTING MULTIPLE	F8ER	65696
AMS/ALABAMA CABINET CO &	F8ET	65735
AMS/AMDEK MULTIPLE ER 401K PL	F8EU	65736
AMS/BESSEMER IND DEVELOPMENT	F8EV	65737
AMS/CALERA DENTAL CTR	F8EW	65738
AMS/CARLYSLE ENGINEERS	F8EX	65739
AMS/DAY STAR CONST MULTIPLE	F8EY	65741
AMS/ERGOSCIENCE INC MULTIPLE	F8EZ	65743
AMS/CENTRAL AL MAINTENANCE SVC	F8F8	66987
AMS/FARMLINKS MULTIPLE ER	F8FA	65776
AMS/APPLIED ULTRASONICS	F8FB	65786
AMS/DIVE SITE MULTIPLE ER	F8FC	65787
AMS/LMS REAL ESTATE INV MGT	F8FD	65788
AMS/OMNI FIN MULTIPLE ER 401K	F8FE	65789
AMS/PROWLER SUPPLY MULTIPLE	F8FF	65791
AMS/SCOTTS BAKERY MULTIPLE ER	F8FG	65792
AMS/BOND & BOTES COMPANIES	F8FH	65801
AMS/OUT TAKES MULTIPLE ER	F8FI	65802
AMS/TRANSPORTATION CONCEPTS	F8FJ	65803

AMS/MBST MGMT MULTIPLE ER	F8FN	65824
AMS/FLEX PLUS SVCS MULTIPLE	F8FR	66010
AMS/BIRMINGHAM URBAN	F8GE	67332
AMS/STRUCTURE MORT MULTIPLE	F8GF	67368
AMS/EXECUTIVE BENEFITS	F8WE	65618
AMS/WOMACK TRUCKING MULTIPLE	F8WF	65781
AMS/SOLE P MULTIPLE ER 401K PL	F9I5	65497
AMS/PHOENIX ENERGY CORP	F9IM	51910
AMS/T-LEARNING	FF32	39747
AMS/FNB BANK MULTI ER 401K PL	FFI6	39440
AMS/MICHAEL A HENNIGAN MD PC	FG7L	69506
AMS/INTERACTIVE COMMUN & TRAIN	FGS3	69165
AMS/DIXIE PELLETS MULTI ER 401	FH0K	69874
AMS/MEDWORKS MULTI ER 401K PL	FH0L	69875
AMS/MEDWORKS OF MS MULTI ER	FH0M	69876
AMS/ALABAMA CENTRAL CU 401(K)	FI2J	76563
AMS/BUSINESS ELECTRONICS 401K	FI7T	76752
AMS/WATER SCIENCE MULTI ER 401	FJ02	77120
AMS/QUALITY VEHICLE PROCESSING	FJ04	77122
AMS/C & I ALABAMA HOLDINGS INC	FJ05	77123
AMS/SANDBLAST BY CREATIVE CONC	FKC4	77479

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65042

(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	12.94	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	2,028.74	22,583.33
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	29,365.73	113,555.13
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	5,119.17	7,639.21
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	923.79	9,160.69
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	322.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	12,678.38	13,118.82
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	0.00	2,779.26
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	2,292.31	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	543.92
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	12,002.71	20,314.07
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	2,071.94	22,936.57
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	8,371.78
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	655.70	9,225.47
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Sm Mid-Cap Grth SA76	376.88	2,777.41
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	5,035.76	8,943.19
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	1,130.49	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	273,079.23	299,035.99
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	14,967.28	18,148.68
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	5,009.26	3,563.05
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn ConservAll SA95	8,672.01	10,119.28
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn ModeratAll SA96	2,831.35	3,127.51
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	32,711.86	40,458.88
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	35,665.05	37,103.55
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	20,605.00	24,805.65

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,973.34	16,812.63
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,150.10	21,149.71
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	7,269.26	7,823.91
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	7,268.91	7,870.26
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	91,610.17	96,627.76
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	60,405.48	62,999.60
Total		665,234.84	891,595.31

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

AMS/AMSOURCE MULTI ER 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65042

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	76,972.33	N/A	N/A	3,850.06	0.00	73,122.27
LNL-DIRECTOR	Short Term SA14	2,221.55	0.00	N/A	N/A	2,221.55	2,221.55	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	140,299.96	N/A	N/A	10.65	0.00	140,289.31
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	104,183.95	0.00	N/A	N/A	104,183.95	104,183.95	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	64,629.32	N/A	N/A	22,915.61	0.00	41,713.71
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,763.89	0.00	N/A	N/A	13,763.89	13,763.89	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	36,884.60	0.00	N/A	N/A	36,884.60	36,884.60	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	836.15	0.00	N/A	N/A	836.15	836.15	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	38,898.50	0.00	N/A	N/A	38,898.50	38,898.50	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	836.15	0.00	N/A	N/A	836.15	836.15	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	103,016.20	0.00	N/A	N/A	103,016.20	103,016.20	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,811.35	0.00	N/A	N/A	1,811.35	1,811.35	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	66,238.02	0.00	N/A	N/A	66,238.02	66,238.02	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,916.82	0.00	N/A	N/A	1,916.82	1,916.82	0.00

AMS/DOMINION PARTNERS MUL 401
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 36699

(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	802.20	889.46
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	3,041.96	3,474.53
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	230,335.53	233,528.25
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	5,963.87	7,214.73
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	89,710.81	90,054.20
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		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	36,570.31	36,570.31
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	2,010.70	2,073.09
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	1,478.65	1,325.09
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	2,732.83	2,762.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	4,199.36	3,961.05
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	97,542.72	97,721.90
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	802.18	896.15
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	1,901.92	1,567.21
LINCOLN NAT'L LIFE - DIRECTOR		Frank Sm-Md Cap Growth SA63	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	2,524.01	2,546.48
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	802.19	881.34
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	89,710.81	90,714.09
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	4,247.13	4,291.26

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	89,710.83	94,955.96
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	57,308.93	68,379.15
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,560.76	17,919.83
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	2,463.95	2,418.63
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	2,054.29	2,499.85
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,048.07	5,151.77
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	37,016.05	44,837.71
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	50,783.28	52,359.42
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	25,124.66	29,679.62
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	17,001.00	20,147.37
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,818.22	21,522.96
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,165.90	9,796.79
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,166.14	9,856.04
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	5,715.01	5,765.25
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	116,657.52	121,897.95
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	69,382.01	71,474.52
Total		1,102,353.80	1,159,133.96

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.

AMS/DOMINION PARTNERS MUL 401
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36699

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	93,461.51	0.00	N/A	N/A	93,461.51	93,461.51	0.00
LNL-DIRECTOR	Short Term SA14	0.00	617,671.31	N/A	N/A	59,213.66	0.00	558,457.65
LNL-DIRECTOR	Short Term SA14	6,257.72	0.00	N/A	N/A	6,257.72	6,257.72	0.00
LNL-DIRECTOR	International Equity SA22	89,710.81	0.00	N/A	N/A	89,710.81	89,710.81	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	90,665.65	0.00	N/A	N/A	90,665.65	90,665.65	0.00
LNL-DIRECTOR	MFS VIT Emerging Growth SA65	89,710.81	0.00	N/A	N/A	89,710.81	89,710.81	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	89,710.83	0.00	N/A	N/A	89,710.83	89,710.83	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	106,248.86	0.00	N/A	N/A	106,248.86	106,248.86	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	55,166.77	N/A	N/A	51,268.61	0.00	3,898.16
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	249.10	0.00	N/A	N/A	249.10	249.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	54,226.03	0.00	N/A	N/A	54,226.03	54,226.03	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	174.91	0.00	N/A	N/A	174.91	174.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	126,510.39	0.00	N/A	N/A	126,510.39	126,510.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	520.50	0.00	N/A	N/A	520.50	520.50	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	70,812.02	0.00	N/A	N/A	70,812.02	70,812.02	0.00

AMS/SCRIPTURE CANDY INC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 33674

(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	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	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 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 Overseas SA59	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 Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	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 - F72L.

AMS/AMERICAN BEHAVIORAL BENEF
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 33875

(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	23,058.88	21,307.62
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	41,640.72	51,906.62
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	45,440.83	55,387.70
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	226,415.35	228,608.64
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	49,305.37	60,564.72
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	67,777.13	71,211.01
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	5,977.77	6,810.09
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	5,201.51	5,201.51
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	39,912.97	42,207.27
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	17,163.58	21,083.88
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	38,845.19	45,108.68
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	15,489.26	15,702.59
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	65,223.81	64,087.47
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	37,335.80	38,376.74
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,205.69	1,082.56
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	219.31	239.48
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	42,574.04	41,842.23
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	8,319.56	6,588.59
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	3,013.27	2,997.89
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	6,090.22	6,728.71
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	24,826.83	23,717.70
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	48,828.04	54,492.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	89,757.08	97,695.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,397.00	4,890.54
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	24,097.89	26,016.36
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	2,492.97	2,659.91
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	19,230.56	22,941.40
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	16,391.36	17,820.52

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	8,928.10	9,715.40
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	12,875.87	17,330.82
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	8,865.37	10,034.57
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,568.54	26,616.87
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	150,137.93	154,756.02
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	21,450.89	25,399.59
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,348.09	17,064.12
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,375.13	6,024.08
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,082.44	3,214.48
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,082.75	3,242.42
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	160,429.96	163,624.38
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	40,165.04	40,772.18
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	133,605.24	138,382.84
Total		1,556,147.34	1,653,456.25

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

AMS/AMERICAN BEHAVIORAL BENEF
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 33875

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	282,511.81	0.00	N/A	N/A	282,511.81	282,511.81	0.00
LNL-DIRECTOR	Short Term SA14	0.00	309,438.56	N/A	N/A	304,230.52	0.00	5,208.04
LNL-DIRECTOR	Short Term SA14	1,278.67	0.00	N/A	N/A	1,278.67	1,278.67	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	98,682.19	0.00	N/A	N/A	98,682.19	98,682.19	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	82,685.87	N/A	N/A	94,885.28	0.00	-12,199.41
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	143,351.58	0.00	N/A	N/A	143,351.58	143,351.58	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	165,587.26	0.00	N/A	N/A	165,587.26	165,587.26	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	149,525.38	0.00	N/A	N/A	149,525.38	149,525.38	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	161,295.57	N/A	N/A	162,466.49	0.00	-1,170.92

AMS/HILLTOP MONTESSORI SCHOOL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 33981

(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	14,108.20	14,134.68
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	10,039.80	10,375.39
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	12,439.53	12,439.53
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	13,386.41	13,364.64
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	10,039.81	10,625.59
	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	10,039.74	10,853.06
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	10,039.80	10,384.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,621.42	1,976.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	640.43	788.99
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	6,693.19	6,830.99
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	6,693.20	6,714.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	645.74	816.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	316.09	328.34
	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		96,703.36	99,633.34

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.

(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	4,509.88	N/A	N/A	6,330.98	0.00	-1,821.10
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	12,630.68	N/A	N/A	12,661.78	0.00	-31.10
LNL-DIRECTOR	Short Term SA14	82,179.69	0.00	N/A	N/A	82,179.69	82,179.69	0.00
LNL-DIRECTOR	Short Term SA14	0.00	85,460.01	N/A	N/A	84,892.46	0.00	567.55
LNL-DIRECTOR	High Yield Bond SA20	10,047.83	0.00	N/A	N/A	10,047.83	10,047.83	0.00
LNL-DIRECTOR	Guaranteed Account	12,553.42	0.00	N/A	N/A	12,553.42	12,553.42	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	8,779.13	N/A	N/A	12,214.93	0.00	-3,435.80
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	4,574.69	N/A	N/A	6,330.85	0.00	-1,756.16
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	13,397.10	0.00	N/A	N/A	13,397.10	13,397.10	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	9,617.22	N/A	N/A	12,672.37	0.00	-3,055.15
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	10,047.83	0.00	N/A	N/A	10,047.83	10,047.83	0.00
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	8,650.51	N/A	N/A	12,674.13	0.00	-4,023.62
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	10,047.77	0.00	N/A	N/A	10,047.77	10,047.77	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	10,047.83	0.00	N/A	N/A	10,047.83	10,047.83	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,693.62	0.00	N/A	N/A	16,693.62	16,693.62	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	14,568.31	N/A	N/A	17,607.92	0.00	-3,039.61
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,615.81	0.00	N/A	N/A	3,615.81	3,615.81	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	6,698.55	0.00	N/A	N/A	6,698.55	6,698.55	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	6,698.55	0.00	N/A	N/A	6,698.55	6,698.55	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,936.57	0.00	N/A	N/A	6,936.57	6,936.57	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	5,170.11	N/A	N/A	6,295.63	0.00	-1,125.52
LNL-DIRECTOR	Stadion Managed Moderate SATM	30,321.68	0.00	N/A	N/A	30,321.68	30,321.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	30,026.02	N/A	N/A	30,344.88	0.00	-318.86

AMS/INTELLIGENT PROD & SYS
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 34068

(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	37,858.65	43,491.68
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	28,710.63	28,814.04
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP Value SA61	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		Frank Sm-Md Cap Growth SA63	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	17,223.08	22,006.79
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	25,855.61	32,653.67
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	20,702.48	25,354.68
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	4,584.82	5,404.52
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	29,224.96	35,470.51
LINCOLN NAT'L LIFE - DIRECTOR		Del Ltd-Term Div Income SA87	17,556.43	19,273.50
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	47,474.19	50,394.45
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	13,132.25	16,534.23
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	21,824.10	22,624.77
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI lx Non-Ln SAL8	10,554.86	12,863.74

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,106.65	8,654.42
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,035.45	6,290.96
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,136.96	2,302.33
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,136.94	2,316.08
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,907.56	28,404.70
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	55,200.27	57,528.30
Total		373,225.89	420,383.37

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

AMS/INTELLIGENT PROD & SYS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 34068

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	69,996.69	0.00	N/A	N/A	69,996.69	69,996.69	0.00
LNL-DIRECTOR	Short Term SA14	0.00	75,177.45	N/A	N/A	74,496.35	0.00	681.10
LNL-DIRECTOR	Short Term SA14	900.64	0.00	N/A	N/A	900.64	900.64	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	51,528.98	N/A	N/A	56,131.96	0.00	-4,602.98
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	2,927.08	0.00	N/A	N/A	2,927.08	2,927.08	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	43,177.99	0.00	N/A	N/A	43,177.99	43,177.99	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	22,801.02	N/A	N/A	22,502.60	0.00	298.42
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	22,439.56	0.00	N/A	N/A	22,439.56	22,439.56	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	27,650.59	0.00	N/A	N/A	27,650.59	27,650.59	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	56,572.83	0.00	N/A	N/A	56,572.83	56,572.83	0.00

AMS/ALABAMA PEST CONTROL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 34616

(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	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	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	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.

AMS/ALABAMA PEST CONTROL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 34616

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	3,804.59	N/A	N/A	3,346.15	0.00	458.44
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,141.38	0.00	N/A	N/A	1,141.38	1,141.38	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,091.34	N/A	N/A	1,142.41	0.00	-51.07
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	380.46	0.00	N/A	N/A	380.46	380.46	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	361.88	N/A	N/A	380.80	0.00	-18.92
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	380.46	0.00	N/A	N/A	380.46	380.46	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	367.63	N/A	N/A	380.80	0.00	-13.17
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	380.45	0.00	N/A	N/A	380.45	380.45	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	383.69	N/A	N/A	380.79	0.00	2.90
LNL-DIRECTOR	Stadion Managed Growth SATG	1,521.84	0.00	N/A	N/A	1,521.84	1,521.84	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,491.06	N/A	N/A	1,523.21	0.00	-32.15

AMS/VISTA PHARM INC MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 34622

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	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	25,550.19	29,823.83
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	147,415.34	151,756.79
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	405.13	504.43
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	51,961.55	52,839.85
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	8,020.93	9,579.30
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	5,347.35	6,537.16
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	6,422.72	9,546.42
	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	8,020.91	9,264.50
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	31,097.83	31,865.46
	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	23,661.70	23,769.91
	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	26,296.61	27,210.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,748.85	10,803.87
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	5,347.35	6,257.63
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	5,346.58	5,827.46
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	8,020.94	8,523.21

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	6,408.62	7,356.16
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,422.43	10,268.79
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,330.39	22,701.45
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	19,578.61	20,289.15
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	11,475.85	13,875.84
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	7,716.91	9,334.07
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,557.33	11,834.49
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,243.20	2,405.47
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,243.21	2,420.06
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	28,408.38	29,814.27
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	61,008.73	63,396.63
Total		535,057.64	577,806.90

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.

AMS/VISTA PHARM INC MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 34622

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	29,187.48	0.00	N/A	N/A	29,187.48	29,187.48	0.00
LNL-DIRECTOR	Short Term SA14	0.00	105,122.70	N/A	N/A	101,586.12	0.00	3,536.58
LNL-DIRECTOR	Short Term SA14	3,771.31	0.00	N/A	N/A	3,771.31	3,771.31	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	23,145.06	N/A	N/A	28,448.31	0.00	-5,303.25
LNL-DIRECTOR	AmerFunds New Perspective SA34	52,002.34	0.00	N/A	N/A	52,002.34	52,002.34	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	72,026.86	0.00	N/A	N/A	72,026.86	72,026.86	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	96,515.20	N/A	N/A	104,062.75	0.00	-7,547.55
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	307.29	0.00	N/A	N/A	307.29	307.29	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	25,684.81	0.00	N/A	N/A	25,684.81	25,684.81	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	178.46	0.00	N/A	N/A	178.46	178.46	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	25,844.72	0.00	N/A	N/A	25,844.72	25,844.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	135.45	0.00	N/A	N/A	135.45	135.45	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	50,959.74	0.00	N/A	N/A	50,959.74	50,959.74	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	23,781.29	N/A	N/A	22,582.10	0.00	1,199.19
LNL-DIRECTOR	Stadion Managed Moderate SATM	65,072.88	0.00	N/A	N/A	65,072.88	65,072.88	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	891.81	0.00	N/A	N/A	891.81	891.81	0.00

AMSPINSON VALLEY HEAT
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 34769

(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	13,274.29	13,327.10
	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	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 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	Frank Sm-Md Cap Growth SA63	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	LVIP SSgA S&P 500 Index SA27	67,011.29	81,164.69
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	24,021.00	29,518.65
	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	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	51,228.34	63,561.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	57,295.86	59,496.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	32,143.82	38,959.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	21,896.12	26,536.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	26,704.63	33,149.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,599.76	9,253.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,602.83	9,311.85

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	108,044.51	114,384.82
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	148,786.74	151,200.24
Total		567,609.19	629,864.22

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	33,215.31	0.00	N/A	N/A	33,215.31	33,215.31	0.00
LNL-DIRECTOR	Short Term SA14	0.00	83,383.45	N/A	N/A	80,157.35	0.00	3,226.10
LNL-DIRECTOR	Short Term SA14	1,244.55	0.00	N/A	N/A	1,244.55	1,244.55	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	26,683.69	N/A	N/A	36,893.91	0.00	-10,210.22
LNL-DIRECTOR	High Yield Bond SA20	0.00	32,362.31	N/A	N/A	39,431.55	0.00	-7,069.24
LNL-DIRECTOR	International Equity SA22	0.00	52,407.58	N/A	N/A	70,218.12	0.00	-17,810.54
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	49,862.87	N/A	N/A	69,585.93	0.00	-19,723.06
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	54,294.24	N/A	N/A	72,440.29	0.00	-18,146.05
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	25,423.37	N/A	N/A	35,727.75	0.00	-10,304.38
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	151,239.02	0.00	N/A	N/A	151,239.02	151,239.02	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	91,987.21	N/A	N/A	90,829.87	0.00	1,157.34
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,275.52	0.00	N/A	N/A	4,275.52	4,275.52	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	46,739.46	0.00	N/A	N/A	46,739.46	46,739.46	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	27,691.24	N/A	N/A	24,846.83	0.00	2,844.41
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,381.28	0.00	N/A	N/A	1,381.28	1,381.28	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	56,164.95	0.00	N/A	N/A	56,164.95	56,164.95	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,967.27	0.00	N/A	N/A	1,967.27	1,967.27	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	60,037.76	0.00	N/A	N/A	60,037.76	60,037.76	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,713.70	0.00	N/A	N/A	1,713.70	1,713.70	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	34,105.24	0.00	N/A	N/A	34,105.24	34,105.24	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	462.28	0.00	N/A	N/A	462.28	462.28	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22,818.19	0.00	N/A	N/A	22,818.19	22,818.19	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	308.22	0.00	N/A	N/A	308.22	308.22	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28,407.54	0.00	N/A	N/A	28,407.54	28,407.54	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	384.80	0.00	N/A	N/A	384.80	384.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	154,591.48	0.00	N/A	N/A	154,591.48	154,591.48	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	56,519.85	N/A	N/A	53,713.10	0.00	2,806.75
LNL-DIRECTOR	Stadion Managed Growth SATG	4,099.91	0.00	N/A	N/A	4,099.91	4,099.91	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	179,627.91	0.00	N/A	N/A	179,627.91	179,627.91	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	35,640.92	N/A	N/A	35,628.56	0.00	12.36
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,710.81	0.00	N/A	N/A	4,710.81	4,710.81	0.00

AMS/DEVELOPMENT SOLUTION**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 34418

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	216,778.23	234,108.50
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	51,760.25	47,553.53
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	13,178.04	17,954.16
	Total		281,716.52	299,616.19

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.

AMS/DEVELOPMENT SOLUTION
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 34418

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	26,000.00	0.00	N/A	N/A	26,000.00	26,000.00	0.00
LNL-DIRECTOR	Short Term SA14	1,173.96	0.00	N/A	N/A	1,173.96	1,173.96	0.00

AMS/BIRMINGHAM NUCLEAR**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 35495

(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	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	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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
	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 - F746.

AMS/CONTINENTAL VAN LINES
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	63 1035870	IRS Plan #	333
As of Plan Year End	12/31/2009		
Contract #:	35702		

(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	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	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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 Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		0.00	0.00

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,948.20	0.00	N/A	N/A	1,948.20	1,948.20	0.00
LNL-DIRECTOR	Short Term SA14	0.00	9,772.83	N/A	N/A	9,275.13	0.00	497.70
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	3,342.10	N/A	N/A	4,790.75	0.00	-1,448.65
LNL-DIRECTOR	International Equity SA22	0.00	5,823.31	N/A	N/A	8,475.94	0.00	-2,652.63
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	4,109.09	N/A	N/A	6,217.32	0.00	-2,108.23
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	6,407.14	N/A	N/A	8,844.57	0.00	-2,437.43
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	2,714.74	N/A	N/A	4,141.73	0.00	-1,426.99
Trades Pend	Trades Pending Settlement	4,771.38	0.00	N/A	N/A	4,771.38	4,771.38	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,056.06	0.00	N/A	N/A	8,056.06	8,056.06	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,566.48	N/A	N/A	8,062.34	0.00	-1,495.86
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,685.34	0.00	N/A	N/A	2,685.34	2,685.34	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,130.14	N/A	N/A	2,687.43	0.00	-557.29
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,685.33	0.00	N/A	N/A	2,685.33	2,685.33	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,123.58	N/A	N/A	2,687.42	0.00	-563.84
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,685.37	0.00	N/A	N/A	2,685.37	2,685.37	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2,665.06	N/A	N/A	2,687.46	0.00	-22.40
LNL-DIRECTOR	Stadion Managed Growth SATG	10,741.42	0.00	N/A	N/A	10,741.42	10,741.42	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	10,534.70	N/A	N/A	10,749.79	0.00	-215.09

AMS/EXPRESS CAR CARE MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 34919

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	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 Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	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.

AMS/EXPRESS CAR CARE MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 34919

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	39,558.51	N/A	N/A	35,212.40	0.00	4,346.11

AMS/P & S X-RAY CO MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 36527

(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	5,369.83	6,236.37
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	177,013.17	184,594.97
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	4,199.49	4,090.18
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,618.55	6,403.20
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	6,587.27	5,913.91
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	4,461.16	3,865.76
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	4,461.67	3,597.25
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	2,443.23	2,443.23
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	3,905.81	5,006.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	13,547.41	13,274.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	11,465.54	10,465.12
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	13,759.77	13,583.21
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	1,955.91	1,610.90
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	7,652.08	5,789.97
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,534.92	1,338.01
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	3,381.78	3,594.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	22,374.17	24,507.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,512.23	10,573.03
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	6,009.34	6,491.99
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	4,590.17	5,523.52
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	1,883.97	1,970.58
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	1,883.75	1,969.68
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	7,474.24	6,616.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	4,235.48	3,540.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,710.50	21,242.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	20,393.21	20,536.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,020.27	12,983.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,061.43	8,777.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,012.86	11,168.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,536.34	1,653.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,536.34	1,663.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	19,375.03	20,428.99

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	77,025.31	77,189.12
Total		494,992.23	508,642.27

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

AMS/P & S X-RAY CO MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36527

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	98,208.22	0.00	N/A	N/A	98,208.22	98,208.22	0.00
LNL-DIRECTOR	Short Term SA14	0.00	196,250.93	N/A	N/A	187,003.27	0.00	9,247.66
LNL-DIRECTOR	Short Term SA14	23,705.80	0.00	N/A	N/A	23,705.80	23,705.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	54,116.42	0.00	N/A	N/A	54,116.42	54,116.42	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	31,890.53	N/A	N/A	33,111.61	0.00	-1,221.08
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,339.45	0.00	N/A	N/A	1,339.45	1,339.45	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	28,590.37	0.00	N/A	N/A	28,590.37	28,590.37	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	663.68	0.00	N/A	N/A	663.68	663.68	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	25,008.20	0.00	N/A	N/A	25,008.20	25,008.20	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	663.68	0.00	N/A	N/A	663.68	663.68	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	23,603.49	0.00	N/A	N/A	23,603.49	23,603.49	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,116.19	0.00	N/A	N/A	2,116.19	2,116.19	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	112,765.93	0.00	N/A	N/A	112,765.93	112,765.93	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	36,065.34	N/A	N/A	36,448.69	0.00	-383.35
LNL-DIRECTOR	Stadion Managed Moderate SATM	672.45	0.00	N/A	N/A	672.45	672.45	0.00

AMS/GLOBAL AUTO PROCESSING
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37248

(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	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	80,255.16	80,800.94
	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	717.08	847.47
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,511.62	1,511.62
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	717.16	917.33
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	717.17	968.82
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	717.16	896.90
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	717.16	921.35
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	49,358.15	57,340.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,385.15	17,203.16
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	1,425.20	1,590.53
	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	33,545.24	39,644.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	38,293.91	39,545.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,641.09	24,328.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,004.88	16,572.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,147.18	20,693.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,890.68	9,516.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,890.86	9,574.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	2,358.62	2,379.09
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	113,513.59	118,183.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	36,937.99	37,462.75
	Total		444,745.05	480,901.74

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.

(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	85,661.95	0.00	N/A	N/A	85,661.95	85,661.95	0.00
LNL-DIRECTOR	Short Term SA14	0.00	166,704.94	N/A	N/A	164,351.09	0.00	2,353.85
LNL-DIRECTOR	Short Term SA14	4,630.23	0.00	N/A	N/A	4,630.23	4,630.23	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	82,692.23	0.00	N/A	N/A	82,692.23	82,692.23	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	64,336.68	N/A	N/A	65,310.16	0.00	-973.48
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,638.02	0.00	N/A	N/A	4,638.02	4,638.02	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	29,903.24	0.00	N/A	N/A	29,903.24	29,903.24	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	24,896.97	N/A	N/A	22,893.63	0.00	2,003.34
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,665.94	0.00	N/A	N/A	1,665.94	1,665.94	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	33,348.94	0.00	N/A	N/A	33,348.94	33,348.94	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,100.35	0.00	N/A	N/A	2,100.35	2,100.35	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	40,104.33	0.00	N/A	N/A	40,104.33	40,104.33	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,100.35	0.00	N/A	N/A	2,100.35	2,100.35	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	23,892.48	0.00	N/A	N/A	23,892.48	23,892.48	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	659.74	0.00	N/A	N/A	659.74	659.74	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	15,998.57	0.00	N/A	N/A	15,998.57	15,998.57	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	439.66	0.00	N/A	N/A	439.66	439.66	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	19,840.21	0.00	N/A	N/A	19,840.21	19,840.21	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	549.28	0.00	N/A	N/A	549.28	549.28	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	133,076.11	0.00	N/A	N/A	133,076.11	133,076.11	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	39,169.98	N/A	N/A	37,924.41	0.00	1,245.57
LNL-DIRECTOR	Stadion Managed Growth SATG	8,282.28	0.00	N/A	N/A	8,282.28	8,282.28	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	39,850.51	0.00	N/A	N/A	39,850.51	39,850.51	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	36,796.67	N/A	N/A	36,964.98	0.00	-168.31
LNL-DIRECTOR	Stadion Managed Moderate SATM	153.16	0.00	N/A	N/A	153.16	153.16	0.00

AMS/STRONG MULTIPLE ER 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 001

As of Plan Year End 12/31/2009

Contract #: 37739

(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	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7,856.77	11,196.28
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	LVIP SSgA S&P 500 Index SA27	3,693.01	4,292.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	969.71	1,142.26
	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 AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,328.74	2,762.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,527.21	2,633.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,414.34	1,698.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	966.40	1,162.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,176.90	1,446.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	783.66	841.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	783.65	846.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,971.76	10,412.68
	Total		32,472.15	38,436.65

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	19,425.79	N/A	N/A	19,026.46	0.00	399.33
LNL-DIRECTOR	High Yield Bond SA20	7,925.96	0.00	N/A	N/A	7,925.96	7,925.96	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	9,128.02	N/A	N/A	13,519.86	0.00	-4,391.84
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,308.68	0.00	N/A	N/A	18,308.68	18,308.68	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	16,268.19	N/A	N/A	19,268.42	0.00	-3,000.23
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	230.99	0.00	N/A	N/A	230.99	230.99	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,223.41	0.00	N/A	N/A	6,223.41	6,223.41	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	5,822.11	N/A	N/A	6,800.06	0.00	-977.95
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	89.21	0.00	N/A	N/A	89.21	89.21	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	7,787.40	N/A	N/A	8,171.36	0.00	-383.96
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	5,702.18	N/A	N/A	8,171.53	0.00	-2,469.35
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,266.79	0.00	N/A	N/A	6,266.79	6,266.79	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,472.85	N/A	N/A	5,541.74	0.00	-1,068.89
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	146.73	0.00	N/A	N/A	146.73	146.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,257.74	0.00	N/A	N/A	6,257.74	6,257.74	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	5,381.63	N/A	N/A	5,334.57	0.00	47.06
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	146.73	0.00	N/A	N/A	146.73	146.73	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	24,731.47	0.00	N/A	N/A	24,731.47	24,731.47	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	20,836.56	N/A	N/A	21,336.08	0.00	-499.52
LNL-DIRECTOR	Stadion Managed Growth SATG	586.55	0.00	N/A	N/A	586.55	586.55	0.00

AMS/AFFINITY HEALTHCARE SVCS
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 36698

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10.12	10.16
	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	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	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	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	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 Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	194.23	237.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	48.02	59.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	119.99	150.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	147.08	152.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	78.27	96.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	53.60	65.86

LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	60.04	75.76
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	40.76	43.98
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	40.76	44.24
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	510.16	541.77
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	49.91	52.23
Total		1,352.94	1,530.66

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.

AMS/AFFINITY HEALTHCARE SVCS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36698

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	4,242.12	N/A	N/A	4,454.48	0.00	-212.36
LNL-DIRECTOR	Short Term SA14	0.00	32,601.81	N/A	N/A	31,880.28	0.00	721.53
LNL-DIRECTOR	Conservative Balanced SA30	0.00	4,684.14	N/A	N/A	5,345.41	0.00	-661.27
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	3,094.15	N/A	N/A	4,454.47	0.00	-1,360.32
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,079.65	0.00	N/A	N/A	15,079.65	15,079.65	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11,442.27	N/A	N/A	14,896.95	0.00	-3,454.68
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,390.24	0.00	N/A	N/A	3,390.24	3,390.24	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	3,026.86	N/A	N/A	3,965.46	0.00	-938.60
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,579.70	0.00	N/A	N/A	5,579.70	5,579.70	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,161.41	N/A	N/A	5,463.97	0.00	-1,302.56
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,771.11	0.00	N/A	N/A	3,771.11	3,771.11	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3,622.24	N/A	N/A	3,626.82	0.00	-4.58
LNL-DIRECTOR	Stadion Managed Growth SATG	5,305.86	0.00	N/A	N/A	5,305.86	5,305.86	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,704.80	N/A	N/A	4,799.80	0.00	-95.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	21,348.31	0.00	N/A	N/A	21,348.31	21,348.31	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	21,165.05	N/A	N/A	21,315.17	0.00	-150.12

AMS/THE CLARUS CONSULTING GP
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 001
As of Plan Year End 12/31/2009
Contract #: 38178

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,867.18	7,906.72
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	685.96	853.88
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	1,371.96	1,583.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,261.60	23,602.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,961.47	4,947.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,064.14	15,145.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	19,720.05	20,470.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,541.01	11,679.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,436.06	7,871.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,676.23	5,863.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,242.91	2,419.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,242.92	2,433.88
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	28,099.66	29,821.30
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	45,500.67	47,492.89
	Total		163,671.82	182,091.90

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.

AMS/THE CLARUS CONSULTING GP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38178

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	11,896.63	0.00	N/A	N/A	11,896.63	11,896.63	0.00
LNL-DIRECTOR	Short Term SA14	0.00	120,712.60	N/A	N/A	5,440.35	0.00	115,272.25
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	43,458.28	0.00	N/A	N/A	43,458.28	43,458.28	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	24,053.90	N/A	N/A	24,222.32	0.00	-168.42
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,452.15	0.00	N/A	N/A	11,452.15	11,452.15	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	7,526.71	N/A	N/A	7,497.63	0.00	29.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,276.37	0.00	N/A	N/A	16,276.37	16,276.37	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	20,183.85	0.00	N/A	N/A	20,183.85	20,183.85	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,781.40	0.00	N/A	N/A	9,781.40	9,781.40	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,520.94	0.00	N/A	N/A	6,520.94	6,520.94	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	28,501.80	0.00	N/A	N/A	28,501.80	28,501.80	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	48,098.64	0.00	N/A	N/A	48,098.64	48,098.64	0.00

AMS/HOUSING ENTER OF CENTRAL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 001

As of Plan Year End 12/31/2009

Contract #: 38450

(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	3,124.47	3,774.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	815.95	1,004.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,973.84	2,430.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,238.78	2,320.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,248.75	1,493.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	852.57	1,022.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,038.66	1,272.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	690.70	740.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	690.68	745.27
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,747.92	9,178.00
	Total		21,422.32	23,982.55

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.

AMS/HOUSING ENTER OF CENTRAL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38450

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	13,032.99	N/A	N/A	0.00	0.00	13,032.99
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,775.68	0.00	N/A	N/A	5,775.68	5,775.68	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,707.75	N/A	N/A	2,654.35	0.00	53.40
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,975.16	0.00	N/A	N/A	1,975.16	1,975.16	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,328.41	N/A	N/A	1,160.25	0.00	168.16
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,142.92	0.00	N/A	N/A	2,142.92	2,142.92	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,264.65	0.00	N/A	N/A	2,264.65	2,264.65	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,300.81	0.00	N/A	N/A	1,300.81	1,300.81	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	867.11	0.00	N/A	N/A	867.11	867.11	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,083.82	0.00	N/A	N/A	1,083.82	1,083.82	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	693.57	0.00	N/A	N/A	693.57	693.57	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	693.57	0.00	N/A	N/A	693.57	693.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	8,850.88	0.00	N/A	N/A	8,850.88	8,850.88	0.00

AMS/VANDI EXPRESS MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 001
As of Plan Year End 12/31/2009
Contract #: 38974

(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	2,232.06	2,281.73
	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	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 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	4,203.69	4,926.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	523.75	628.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,179.77	2,621.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,990.34	5,180.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,875.73	2,278.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,264.14	1,535.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	640.54	795.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	429.69	462.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	429.69	465.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,425.56	1,453.89
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,429.81	5,712.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,097.89	9,443.54
	Total		34,722.66	37,784.62

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	37,327.45	N/A	N/A	539.18	0.00	36,788.27
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,091.54	0.00	N/A	N/A	13,091.54	13,091.54	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11,108.58	N/A	N/A	9,603.38	0.00	1,505.20
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	171.83	0.00	N/A	N/A	171.83	171.83	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,187.79	0.00	N/A	N/A	3,187.79	3,187.79	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,395.22	N/A	N/A	2,785.33	0.00	609.89
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	65.07	0.00	N/A	N/A	65.07	65.07	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,993.90	0.00	N/A	N/A	3,993.90	3,993.90	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,911.89	N/A	N/A	2,242.59	0.00	669.30
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	87.15	0.00	N/A	N/A	87.15	87.15	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,102.28	0.00	N/A	N/A	7,102.28	7,102.28	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2,560.91	N/A	N/A	2,383.09	0.00	177.82
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	87.15	0.00	N/A	N/A	87.15	87.15	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,080.48	0.00	N/A	N/A	3,080.48	3,080.48	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	35.88	0.00	N/A	N/A	35.88	35.88	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	14,661.39	0.00	N/A	N/A	14,661.39	14,661.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9,961.22	N/A	N/A	9,588.53	0.00	372.69
LNL-DIRECTOR	Stadion Managed Growth SATG	348.23	0.00	N/A	N/A	348.23	348.23	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	10,170.88	0.00	N/A	N/A	10,170.88	10,170.88	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	4,253.44	N/A	N/A	3,068.61	0.00	1,184.83

AMS/ALAPLEX TRANS MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 001
As of Plan Year End 12/31/2009
Contract #: 39112

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	8,064.62	9,099.38
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	273,710.02	276,530.86
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,952.60	4,561.35
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	6,165.94	6,143.04
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	194,102.48	194,102.48
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	8,351.03	7,393.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	4,619.84	3,852.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	12,040.29	11,122.06
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	8,445.66	6,664.47
	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	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	1,879.42	1,436.83
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	927.90	760.47
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	9,767.52	8,201.70
	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	140,854.67	169,166.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	38,835.92	47,422.60
	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 Emerging Markets SA94	7,898.36	8,381.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	100,298.06	123,774.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	147,180.27	152,701.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	73,809.92	89,870.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	49,555.72	60,299.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	42,044.44	52,267.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10,732.58	11,530.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10,732.53	11,599.82
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	135,600.96	142,677.55

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	455,778.10	475,321.05
Total		1,745,348.85	1,874,881.83

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.

(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	237,400.18	0.00	N/A	N/A	237,400.18	237,400.18	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,211,183.06	N/A	N/A	109,149.94	0.00	1,102,033.12
LNL-DIRECTOR	Short Term SA14	16,863.65	0.00	N/A	N/A	16,863.65	16,863.65	0.00
LNL-DIRECTOR	Guaranteed Account	194,485.66	0.00	N/A	N/A	194,485.66	194,485.66	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	87,642.41	N/A	N/A	24,053.39	0.00	63,589.02
LNL-DIRECTOR	Guaranteed Account	2,431.10	0.00	N/A	N/A	2,431.10	2,431.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	347,560.21	0.00	N/A	N/A	347,560.21	347,560.21	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	225,478.64	N/A	N/A	215,791.20	0.00	9,687.44
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,948.38	0.00	N/A	N/A	1,948.38	1,948.38	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	122,776.26	0.00	N/A	N/A	122,776.26	122,776.26	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	893.60	0.00	N/A	N/A	893.60	893.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	168,844.78	0.00	N/A	N/A	168,844.78	168,844.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	744.55	0.00	N/A	N/A	744.55	744.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	194,986.36	0.00	N/A	N/A	194,986.36	194,986.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,234.87	0.00	N/A	N/A	1,234.87	1,234.87	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	499,035.85	0.00	N/A	N/A	499,035.85	499,035.85	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,261.29	0.00	N/A	N/A	3,261.29	3,261.29	0.00

AMS/ALAPLEX MULTIPLE ER 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 001
As of Plan Year End 12/31/2009
Contract #: 39130

(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	15,852.46	15,849.84
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	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	15,690.36	19,103.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	625.03	772.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,737.44	9,680.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	24,243.20	24,830.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,710.42	10,677.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,049.20	7,404.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	784.49	978.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	528.52	568.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	528.52	572.19
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,657.46	7,027.05
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	70,113.40	73,073.15
	Total		157,520.50	170,537.94

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.

AMS/ALAPLEX MULTIPLE ER 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 39130

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	16,089.22	0.00	N/A	N/A	16,089.22	16,089.22	0.00
LNL-DIRECTOR	Short Term SA14	0.00	132,195.15	N/A	N/A	236.76	0.00	131,958.39
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	39,879.92	0.00	N/A	N/A	39,879.92	39,879.92	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	24,310.47	N/A	N/A	24,219.11	0.00	91.36
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,719.18	0.00	N/A	N/A	8,719.18	8,719.18	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	9,719.86	N/A	N/A	8,100.48	0.00	1,619.38
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,856.32	0.00	N/A	N/A	15,856.32	15,856.32	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9,836.36	N/A	N/A	8,130.49	0.00	1,705.87
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	24,732.57	0.00	N/A	N/A	24,732.57	24,732.57	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	9,334.04	0.00	N/A	N/A	9,334.04	9,334.04	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,694.90	0.00	N/A	N/A	7,694.90	7,694.90	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	8,274.65	N/A	N/A	6,910.41	0.00	1,364.24
LNL-DIRECTOR	Stadion Managed Moderate SATM	72,443.08	0.00	N/A	N/A	72,443.08	72,443.08	0.00

AMS/APLS MULTIPLE ER 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 001

As of Plan Year End 12/31/2009

Contract #: 39131

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,914.26	9,920.52
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	53,847.04	53,847.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	31,075.48	32,599.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,665.71	10,391.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,497.26	22,859.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	25,739.57	26,793.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,733.80	14,061.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,991.46	9,586.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,767.12	11,982.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,936.10	4,222.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,936.21	4,248.16
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	8,459.70	8,516.56
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	50,373.43	52,320.59
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	40,060.58	41,237.02
	Total		286,997.72	302,586.88

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	21,158.47	0.00	N/A	N/A	21,158.47	21,158.47	0.00
LNL-DIRECTOR	Short Term SA14	0.00	58,719.74	N/A	N/A	11,857.83	0.00	46,861.91
LNL-DIRECTOR	Short Term SA14	13.90	0.00	N/A	N/A	13.90	13.90	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,634.49	0.00	N/A	N/A	29,634.49	29,634.49	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	36,599.64	N/A	N/A	15,547.24	0.00	21,053.22
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	787.91	0.00	N/A	N/A	787.91	787.91	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	12,911.87	N/A	N/A	5,296.53	0.00	7,615.90
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	312.78	0.00	N/A	N/A	312.78	312.78	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,489.47	0.00	N/A	N/A	12,489.47	12,489.47	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	525.41	0.00	N/A	N/A	525.41	525.41	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	20,691.62	0.00	N/A	N/A	20,691.62	20,691.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	511.50	0.00	N/A	N/A	511.50	511.50	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,821.96	0.00	N/A	N/A	12,821.96	12,821.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	259.26	0.00	N/A	N/A	259.26	259.26	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	40,266.65	0.00	N/A	N/A	40,266.65	40,266.65	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	14,343.32	N/A	N/A	7,829.58	0.00	6,515.96
LNL-DIRECTOR	Stadion Managed Growth SATG	987.59	0.00	N/A	N/A	987.59	987.59	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	24,370.43	0.00	N/A	N/A	24,370.43	24,370.43	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	16,687.27	N/A	N/A	5,047.97	0.00	11,639.30
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,390.20	0.00	N/A	N/A	1,390.20	1,390.20	0.00

AMS/PANKEY PROPERTIES**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 51777

(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	9,621.40	9,738.26
	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	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 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	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	32,164.44	37,686.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,282.03	13,993.42
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,454.60	29,235.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	33,063.38	34,197.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	14,658.84	17,850.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	9,857.02	11,995.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,209.90	15,230.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,642.54	2,846.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,642.52	2,863.01
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	13,316.33	13,415.25
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	33,258.24	35,123.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	81,525.20	84,950.17
	Total		279,696.44	309,125.70

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

AMS/PANKEY PROPERTIES
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 51777

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	25,679.46	0.00	N/A	N/A	25,679.46	25,679.46	0.00
LNL-DIRECTOR	Short Term SA14	0.00	64,166.86	N/A	N/A	61,895.06	0.00	2,271.80
LNL-DIRECTOR	Small Cap Equity SA24	0.00	15,139.26	N/A	N/A	21,632.68	0.00	-6,493.42
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	24,205.15	N/A	N/A	31,365.47	0.00	-7,160.32
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	32,712.81	N/A	N/A	41,708.35	0.00	-8,995.54
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	13,723.58	N/A	N/A	15,542.14	0.00	-1,818.56
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	69,835.15	0.00	N/A	N/A	69,835.15	69,835.15	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	47,366.52	N/A	N/A	51,702.39	0.00	-4,335.87
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	315.58	0.00	N/A	N/A	315.58	315.58	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	17,431.90	0.00	N/A	N/A	17,431.90	17,431.90	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	105.64	0.00	N/A	N/A	105.64	105.64	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	20,588.42	N/A	N/A	19,465.40	0.00	1,123.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,997.30	0.00	N/A	N/A	26,997.30	26,997.30	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	158.86	0.00	N/A	N/A	158.86	158.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	34,632.60	0.00	N/A	N/A	34,632.60	34,632.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	158.86	0.00	N/A	N/A	158.86	158.86	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,205.40	0.00	N/A	N/A	15,205.40	15,205.40	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	64.27	0.00	N/A	N/A	64.27	64.27	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,557.28	0.00	N/A	N/A	12,557.28	12,557.28	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	53.54	0.00	N/A	N/A	53.54	53.54	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	13,551.01	0.00	N/A	N/A	13,551.01	13,551.01	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	34,229.53	0.00	N/A	N/A	34,229.53	34,229.53	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	635.10	0.00	N/A	N/A	635.10	635.10	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	92,388.49	0.00	N/A	N/A	92,388.49	92,388.49	0.00

AMS/LUDWIG VON MISES INSTITUTE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 67474

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	27,070.20	27,668.65
	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	12.10	13.34
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	19,182.19	19,182.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	31,179.37	37,628.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,958.02	9,769.11
	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	16,899.79	20,008.93
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	33,108.18	34,662.97
	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	17,549.62	21,696.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	40,552.57	41,936.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,001.10	13,284.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,455.17	8,997.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,156.56	11,315.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,745.83	4,030.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,745.83	4,054.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	35,107.30	36,068.30
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	47,196.24	49,786.29

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	35,301.81	36,589.69
Total		346,221.88	376,694.47

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	38,509.71	0.00	N/A	N/A	38,509.71	38,509.71	0.00
LNL-DIRECTOR	Short Term SA14	0.00	218,053.63	N/A	N/A	206,794.49	0.00	11,259.14
LNL-DIRECTOR	Guaranteed Account	19,296.49	0.00	N/A	N/A	19,296.49	19,296.49	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	76,600.43	0.00	N/A	N/A	76,600.43	76,600.43	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	42,073.86	N/A	N/A	45,473.56	0.00	-3,399.70
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	20,396.68	N/A	N/A	19,912.17	0.00	484.51
LNL-DIRECTOR	AC VP Inflation Protect SA92	18,810.86	0.00	N/A	N/A	18,810.86	18,810.86	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	24,592.21	0.00	N/A	N/A	24,592.21	24,592.21	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	45,549.35	0.00	N/A	N/A	45,549.35	45,549.35	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	35,794.95	0.00	N/A	N/A	35,794.95	35,794.95	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	47,876.34	0.00	N/A	N/A	47,876.34	47,876.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	80,794.76	0.00	N/A	N/A	80,794.76	80,794.76	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	45,134.74	N/A	N/A	45,547.75	0.00	-413.01

AMS/ONE DOMAIN INC MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 33673

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	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 - F81Z.

AMS/AMPRO MOLDING MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 35627

(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	Value Equity SA28	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 - F83W.

AMS/HARSCH & OSBORNE MD PC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65043

(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	12,067.58	16,436.18
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	12,446.20	14,763.40
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	67,220.78	67,376.45
	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	1,585.55	1,663.67
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	14,954.74	20,998.06
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,620.07	1,643.14
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	1,567.37	1,585.65
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	14,585.56	18,012.38
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	9,376.57	8,306.99
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	747.21	955.65
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	1,463.04	1,428.42
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	4,312.28	3,863.51
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	9,376.54	8,494.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	255,562.52	298,883.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	67,876.22	82,711.57
	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	1,468.10	1,685.11
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	19,926.37	23,647.49
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	44,151.11	47,218.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	8,219.55	9,475.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	145,622.62	177,168.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	166,102.45	171,769.72

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	881.38	1,111.74
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	91,617.51	109,326.30
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	62,117.34	74,501.89
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	74,993.64	91,647.42
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	19,786.31	21,212.45
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	19,783.62	21,354.30
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	7,573.07	7,793.30
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	250,130.96	262,291.59
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	472,145.40	484,439.14
Total		1,859,281.66	2,051,765.13

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

(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	85,903.92	N/A	N/A	83,307.65	0.00	2,596.27
LNL-DIRECTOR	Short Term SA14	300,931.65	0.00	N/A	N/A	300,931.65	300,931.65	0.00
LNL-DIRECTOR	Short Term SA14	0.00	693,867.40	N/A	N/A	662,315.97	0.00	31,551.43
LNL-DIRECTOR	Short Term SA14	468.48	0.00	N/A	N/A	468.48	468.48	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	82,789.38	N/A	N/A	97,519.18	0.00	-14,729.80
LNL-DIRECTOR	International Equity SA22	0.00	99,007.38	N/A	N/A	128,270.27	0.00	-29,262.89
LNL-DIRECTOR	Small Cap Equity SA24	0.00	83,809.79	N/A	N/A	123,171.96	0.00	-39,362.17
LNL-DIRECTOR	Guaranteed Account	0.00	244,700.02	N/A	N/A	142,714.68	0.00	101,985.34
LNL-DIRECTOR	Guaranteed Account	6,322.18	0.00	N/A	N/A	6,322.18	6,322.18	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	99,052.56	N/A	N/A	134,275.17	0.00	-35,222.61
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	160,282.98	N/A	N/A	207,168.66	0.00	-46,885.68
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	428,801.10	0.00	N/A	N/A	428,801.10	428,801.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	218,615.43	N/A	N/A	222,870.04	0.00	-4,254.61
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,897.21	0.00	N/A	N/A	5,897.21	5,897.21	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	126,095.25	0.00	N/A	N/A	126,095.25	126,095.25	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,890.03	0.00	N/A	N/A	1,890.03	1,890.03	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	177,353.59	0.00	N/A	N/A	177,353.59	177,353.59	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,072.74	0.00	N/A	N/A	3,072.74	3,072.74	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	191,157.95	0.00	N/A	N/A	191,157.95	191,157.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,604.23	0.00	N/A	N/A	2,604.23	2,604.23	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	96,409.97	0.00	N/A	N/A	96,409.97	96,409.97	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	940.28	0.00	N/A	N/A	940.28	940.28	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	79,519.79	0.00	N/A	N/A	79,519.79	79,519.79	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	783.36	0.00	N/A	N/A	783.36	783.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	347,788.71	0.00	N/A	N/A	347,788.71	347,788.71	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	102,679.53	N/A	N/A	102,349.68	0.00	329.85
LNL-DIRECTOR	Stadion Managed Growth SATG	4,525.60	0.00	N/A	N/A	4,525.60	4,525.60	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	473,005.83	0.00	N/A	N/A	473,005.83	473,005.83	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	9,707.16	0.00	N/A	N/A	9,707.16	9,707.16	0.00

AMS/FORMWORKS ARCHITECTS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65378

(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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		0.00	0.00

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	14,097.25	N/A	N/A	12,297.21	0.00	1,800.04
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,229.18	0.00	N/A	N/A	4,229.18	4,229.18	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,241.57	N/A	N/A	4,232.98	0.00	8.59
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,409.73	0.00	N/A	N/A	1,409.73	1,409.73	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,433.67	N/A	N/A	1,411.00	0.00	22.67
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,409.73	0.00	N/A	N/A	1,409.73	1,409.73	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,399.46	N/A	N/A	1,411.00	0.00	-11.54
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,409.73	0.00	N/A	N/A	1,409.73	1,409.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,413.39	N/A	N/A	1,411.00	0.00	2.39
LNL-DIRECTOR	Stadion Managed Growth SATG	5,638.88	0.00	N/A	N/A	5,638.88	5,638.88	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5,662.98	N/A	N/A	5,643.96	0.00	19.02

AMS/MEDCONCEPTS MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65379

(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	52,035.63	56,412.16
	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	Delaware VIP REIT SA55	0.00	0.00
	Total		52,035.63	56,412.16

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

AMS/MEDCONCEPTS MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65379

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	5,908.55	0.00	N/A	N/A	5,908.55	5,908.55	0.00

AMS/SHELBY DENTURE CTR
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65380

(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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	3,074.89	4,429.82
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,994.36	6,999.65
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,099.65	5,571.61
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	7,120.93	10,414.03
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	7,120.90	10,828.93
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	8,011.04	13,125.40
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	10,249.09	13,892.99
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	11,220.51	16,220.10
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	8,200.05	11,509.81
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	13,270.43	18,092.87
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	7,120.91	8,949.67
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	6,149.57	8,405.76
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	8,011.03	14,214.37
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	7,120.90	10,086.18
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	10,249.10	12,751.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,468.57	6,588.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,541.90	14,319.89
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	7,120.90	11,312.77
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	12,110.57	17,106.46
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	7,120.88	8,205.17
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	5,124.74	5,387.96
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	8,010.98	14,659.31
	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	16,151.79	20,298.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,316.44	11,797.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	8,391.58	11,912.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,895.97	3,533.75

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,930.16	2,353.32
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,413.35	3,016.89
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	23,724.55	24,731.77
Total		241,335.74	320,716.91

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	71,505.76	0.00	N/A	N/A	71,505.76	71,505.76	0.00
LNL-DIRECTOR	Short Term SA14	0.00	176,952.55	N/A	N/A	165,269.78	0.00	11,682.77
LNL-DIRECTOR	Short Term SA14	156.82	0.00	N/A	N/A	156.82	156.82	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	10,320.75	0.00	N/A	N/A	10,320.75	10,320.75	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	11,304.80	0.00	N/A	N/A	11,304.80	11,304.80	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	13,369.09	0.00	N/A	N/A	13,369.09	13,369.09	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	10,320.80	0.00	N/A	N/A	10,320.80	10,320.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	62,140.51	0.00	N/A	N/A	62,140.51	62,140.51	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	52,942.16	N/A	N/A	57,840.68	0.00	-4,853.69
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,075.88	0.00	N/A	N/A	1,075.88	1,075.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	19,814.79	0.00	N/A	N/A	19,814.79	19,814.79	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	302.66	0.00	N/A	N/A	302.66	302.66	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	12,201.83	0.00	N/A	N/A	12,201.83	12,201.83	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,817.50	0.00	N/A	N/A	22,817.50	22,817.50	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	605.08	0.00	N/A	N/A	605.08	605.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,345.75	0.00	N/A	N/A	21,345.75	21,345.75	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	10,565.74	N/A	N/A	10,537.29	0.00	73.28
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	448.26	0.00	N/A	N/A	448.26	448.26	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	67,426.57	0.00	N/A	N/A	67,426.57	67,426.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	66,119.55	N/A	N/A	67,479.37	0.00	-1,359.82
LNL-DIRECTOR	Stadion Managed Moderate SATM	21,478.73	0.00	N/A	N/A	21,478.73	21,478.73	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,025.89	0.00	N/A	N/A	3,025.89	3,025.89	0.00

AMS/KINETIC COMMUNICATIONS
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65445

(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	0.02	0.02
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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	LVIP SSgA S&P 500 Index SA27	27,352.91	31,116.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	124,707.94	108,474.79
	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 SSgA Internat'l Indx SAL5	9,170.80	11,387.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,266.65	10,665.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,775.33	6,994.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,933.54	4,764.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,805.53	5,961.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,720.81	2,928.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,720.79	2,945.68
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	34,333.97	36,179.34
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,234.49	7,573.80
	Total		233,022.78	228,991.98

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

(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	20,489.75	N/A	N/A	19,449.57	0.00	1,040.18
LNL-DIRECTOR	Short Term SA14	0.00	39,736.35	N/A	N/A	36,977.00	0.00	2,759.35
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	32,633.08	0.00	N/A	N/A	32,633.08	32,633.08	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	13,875.64	N/A	N/A	14,738.26	0.00	-862.62
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	30,868.33	0.00	N/A	N/A	30,868.33	30,868.33	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,974.60	0.00	N/A	N/A	9,974.60	9,974.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,446.19	0.00	N/A	N/A	10,446.19	10,446.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	34,823.92	0.00	N/A	N/A	34,823.92	34,823.92	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,499.69	0.00	N/A	N/A	7,499.69	7,499.69	0.00

AMS/POLO DENTAL CREATIONS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65446

(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 - F8C5.

AMS/WICAL MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65448

(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	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	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	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	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.

AMS/WICAL MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65448

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	9,463.48	N/A	N/A	8,574.67	0.00	888.81
LNL-DIRECTOR	High Yield Bond SA20	0.00	11,837.11	N/A	N/A	12,758.92	0.00	-921.81
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	34,862.23	N/A	N/A	36,732.13	0.00	-1,869.90
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	20,823.95	N/A	N/A	24,533.89	0.00	-3,709.94
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	14,502.25	N/A	N/A	18,400.43	0.00	-3,898.18
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	14,218.07	N/A	N/A	18,400.52	0.00	-4,182.45
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	17,408.85	N/A	N/A	14,234.51	0.00	3,174.34
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	39,227.57	0.00	N/A	N/A	39,227.57	39,227.57	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	31,126.46	N/A	N/A	39,258.96	0.00	-8,132.50
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,075.85	0.00	N/A	N/A	13,075.85	13,075.85	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	10,091.41	N/A	N/A	13,086.31	0.00	-2,994.90
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,075.86	0.00	N/A	N/A	13,075.86	13,075.86	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	10,050.05	N/A	N/A	13,086.32	0.00	-3,036.27
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,075.86	0.00	N/A	N/A	13,075.86	13,075.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	13,012.44	N/A	N/A	13,086.32	0.00	-73.88
LNL-DIRECTOR	Stadion Managed Growth SATG	52,303.44	0.00	N/A	N/A	52,303.44	52,303.44	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	51,458.16	N/A	N/A	52,345.28	0.00	-887.12

AMS/KELLY PLANTATION MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65482

(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 - F8C9.

AMS/ABSORBABLE POLYMER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65353

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	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 - F8CP.

AMS/BUILDERS MILLWORKS
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65354

(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	5,885.77	5,963.51
	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	Value Equity SA28	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	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds 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	Fidelity VIP EquityIncome SA57	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	LVIP SSgA S&P 500 Index SA27	32,377.26	38,528.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,808.18	18,401.33
	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	29,382.43	36,692.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	30,695.74	31,853.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	18,350.16	22,464.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12,257.39	14,990.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,190.35	19,058.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	705.90	757.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	705.94	762.11
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,927.88	9,387.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	139,955.05	146,254.30

Total

309,242.05

345,113.61

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	57,891.12	N/A	N/A	54,589.08	0.00	3,302.04
LNL-DIRECTOR	Short Term SA14	18,779.80	0.00	N/A	N/A	18,779.80	18,779.80	0.00
LNL-DIRECTOR	Short Term SA14	0.00	109,199.39	N/A	N/A	100,802.15	0.00	8,397.24
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	34,125.76	N/A	N/A	39,542.65	0.00	-5,416.89
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	17,716.59	N/A	N/A	19,766.87	0.00	-2,050.28
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	25,516.66	N/A	N/A	31,534.80	0.00	-6,018.14
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	86,965.13	0.00	N/A	N/A	86,965.13	86,965.13	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	59,633.76	N/A	N/A	61,556.18	0.00	-1,922.42
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	714.47	0.00	N/A	N/A	714.47	714.47	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	21,253.12	0.00	N/A	N/A	21,253.12	21,253.12	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	252.95	0.00	N/A	N/A	252.95	252.95	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	36,065.37	0.00	N/A	N/A	36,065.37	36,065.37	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	318.60	0.00	N/A	N/A	318.60	318.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	36,213.06	0.00	N/A	N/A	36,213.06	36,213.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	318.60	0.00	N/A	N/A	318.60	318.60	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	18,807.51	0.00	N/A	N/A	18,807.51	18,807.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	96.60	0.00	N/A	N/A	96.60	96.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	26,919.79	0.00	N/A	N/A	26,919.79	26,919.79	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	19,544.25	N/A	N/A	19,285.49	0.00	258.76
LNL-DIRECTOR	Stadion Managed Growth SATG	1,274.37	0.00	N/A	N/A	1,274.37	1,274.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	146,295.83	0.00	N/A	N/A	146,295.83	146,295.83	0.00

AMS/FULLER & THOMPSON**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65355

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	3,761.19	3,905.84
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	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	5,097.58	6,191.66
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,113.95	1,380.86
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	2,675.69	3,338.09
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	8,843.60	9,176.16
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,681.89	2,053.80
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,152.20	1,405.72
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	1,398.90	1,749.99
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	943.45	1,016.91
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	943.45	1,022.93
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	6,572.04	6,757.32
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	11,856.90	12,543.89
Total			46,040.84	50,543.17

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.

AMS/FULLER & THOMPSON
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65355

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	11,008.58	N/A	N/A	10,489.79	0.00	518.79
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	12,506.15	N/A	N/A	13,614.89	0.00	-1,108.74
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	13,050.45	N/A	N/A	13,614.99	0.00	-564.54
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,412.59	0.00	N/A	N/A	9,412.59	9,412.59	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,351.44	N/A	N/A	4,321.64	0.00	29.80
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,853.98	0.00	N/A	N/A	2,853.98	2,853.98	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,971.72	N/A	N/A	1,742.08	0.00	229.64
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,918.54	0.00	N/A	N/A	2,918.54	2,918.54	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,277.09	0.00	N/A	N/A	9,277.09	9,277.09	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	7,046.38	0.00	N/A	N/A	7,046.38	7,046.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	12,015.76	0.00	N/A	N/A	12,015.76	12,015.76	0.00

AMS/RESERVE COKE & CHEMICAL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65357

(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	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	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	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed 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.

AMS/RESERVE COKE & CHEMICAL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65357

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	12,573.58	N/A	N/A	11,989.60	0.00	583.98
LNL-DIRECTOR	Short Term SA14	21,466.95	0.00	N/A	N/A	21,466.95	21,466.95	0.00
LNL-DIRECTOR	Short Term SA14	0.00	26,817.00	N/A	N/A	26,747.15	0.00	69.85
LNL-DIRECTOR	High Yield Bond SA20	0.00	16,636.55	N/A	N/A	19,301.24	0.00	-2,664.69
LNL-DIRECTOR	International Equity SA22	0.00	13,469.64	N/A	N/A	16,441.02	0.00	-2,971.38
LNL-DIRECTOR	Small Cap Equity SA24	0.00	12,456.39	N/A	N/A	17,993.08	0.00	-5,536.69
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	18,031.08	N/A	N/A	23,219.28	0.00	-5,188.20
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,358.43	0.00	N/A	N/A	21,358.43	21,358.43	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	48,048.74	N/A	N/A	66,975.24	0.00	-18,926.50
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	17,146.05	N/A	N/A	23,822.00	0.00	-6,675.95
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	12,012.48	N/A	N/A	11,858.69	0.00	153.79
LNL-DIRECTOR	Stadion Managed Moderate SATM	51,020.45	0.00	N/A	N/A	51,020.45	51,020.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	118,090.83	N/A	N/A	120,391.08	0.00	-2,300.25

AMS/USA VAULTS MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65358

(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	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	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 - F8CT.

AMS/ARNOLD BROWN METALS &
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65361

(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	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	19,722.61	19,719.39
	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	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	7,674.74	8,437.25
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	24,738.79	23,727.01
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	4,937.65	4,991.36
	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	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	4,631.25	4,488.14
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	6,764.88	5,414.33
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	4,590.96	5,183.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	33,348.72	38,659.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,688.57	9,763.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	11,540.90	9,469.90
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	7,801.56	7,522.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,041.84	22,485.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	33,100.42	34,353.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,323.36	18,656.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,344.79	12,590.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,113.18	7,592.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,103.28	4,413.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,103.29	4,440.41
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	51,676.80	54,541.69
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	65,276.84	68,164.09
	Total		342,524.43	364,614.18

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.

AMS/ARNOLD BROWN METALS &
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65361

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	39,277.18	0.00	N/A	N/A	39,277.18	39,277.18	0.00
LNL-DIRECTOR	Short Term SA14	0.00	30,799.90	N/A	N/A	30,497.56	0.00	302.34
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	14,091.56	N/A	N/A	18,184.27	0.00	-4,092.71
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	35,149.65	N/A	N/A	41,796.60	0.00	-6,646.95
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	127,026.33	N/A	N/A	155,740.71	0.00	-28,714.38
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	58,072.05	0.00	N/A	N/A	58,072.05	58,072.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	33,887.95	N/A	N/A	35,737.22	0.00	-1,726.03
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	547.61	0.00	N/A	N/A	547.61	547.61	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,122.66	0.00	N/A	N/A	20,122.66	20,122.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	246.51	0.00	N/A	N/A	246.51	246.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	34,168.49	0.00	N/A	N/A	34,168.49	34,168.49	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	246.51	0.00	N/A	N/A	246.51	246.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,764.65	0.00	N/A	N/A	15,764.65	15,764.65	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	76.72	0.00	N/A	N/A	76.72	76.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	54,312.19	0.00	N/A	N/A	54,312.19	54,312.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	986.03	0.00	N/A	N/A	986.03	986.03	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	66,790.78	0.00	N/A	N/A	66,790.78	66,790.78	0.00

AMS/THE BEACH CLUB MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65362

(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	8,695.40	8,922.70
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		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		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		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		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		LVIP SSgA S&P 500 Index SA27	2,696.88	3,247.48
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	649.11	792.10
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		LVIP SSgA Internat'l Indx SAL5	1,671.70	2,050.17
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	2,145.28	2,224.88
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,102.78	1,339.71
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	752.15	914.36
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	808.69	1,004.36
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	540.60	583.06
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	540.58	586.53
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	6,813.44	7,184.31
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	1,285.60	1,341.12

Total

27,702.21

30,190.78

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.

AMS/THE BEACH CLUB MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65362

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	17,310.55	0.00	N/A	N/A	17,310.55	17,310.55	0.00
LNL-DIRECTOR	Short Term SA14	0.00	35,522.58	N/A	N/A	21,857.24	0.00	13,665.34
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	23,632.56	N/A	N/A	13,028.96	0.00	10,603.60
LNL-DIRECTOR	Guaranteed Account	0.00	3,531.28	N/A	N/A	2,157.97	0.00	1,373.31
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,688.45	0.00	N/A	N/A	17,688.45	17,688.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	14,652.25	N/A	N/A	15,007.18	0.00	-354.93
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,557.54	0.00	N/A	N/A	5,557.54	5,557.54	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	5,020.09	N/A	N/A	4,913.06	0.00	107.03
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,197.75	0.00	N/A	N/A	6,197.75	6,197.75	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,481.24	N/A	N/A	4,531.22	0.00	-49.98
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,148.85	0.00	N/A	N/A	6,148.85	6,148.85	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,019.45	N/A	N/A	4,008.31	0.00	11.14
LNL-DIRECTOR	Stadion Managed Growth SATG	20,185.52	0.00	N/A	N/A	20,185.52	20,185.52	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	13,910.02	N/A	N/A	13,389.03	0.00	520.99
LNL-DIRECTOR	Stadion Managed Moderate SATM	6,241.51	0.00	N/A	N/A	6,241.51	6,241.51	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	4,914.42	N/A	N/A	4,961.43	0.00	-47.01

AMS/BIG MKTING &
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65363

(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	5,087.62	5,133.65
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	1,282.56	1,314.09
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,343.41	1,428.35
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,305.81	1,382.97
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	1,280.22	1,262.78
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	1,304.71	1,217.51
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	2,641.19	2,521.72
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	671.01	689.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	55,368.13	66,883.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,601.31	17,789.63
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	636.30	656.88
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,763.90	3,174.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	34,430.67	43,015.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	39,224.16	40,888.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	21,642.81	26,464.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,833.57	18,118.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	18,001.24	22,549.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	12,157.34	13,099.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	12,157.36	13,177.69
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	152,691.80	161,604.68
	Total		393,425.12	442,374.29

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

AMS/BIG MKTING &
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65363

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	369,848.25	N/A	N/A	354,924.64	0.00	14,923.61
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	124,118.83	0.00	N/A	N/A	124,118.83	124,118.83	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	72,628.38	N/A	N/A	72,424.70	0.00	203.68
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	41,614.00	0.00	N/A	N/A	41,614.00	41,614.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	33,494.48	N/A	N/A	30,618.29	0.00	2,876.19
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	43,037.06	0.00	N/A	N/A	43,037.06	43,037.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	45,337.38	0.00	N/A	N/A	45,337.38	45,337.38	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	25,079.86	0.00	N/A	N/A	25,079.86	25,079.86	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	20,900.19	0.00	N/A	N/A	20,900.19	20,900.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	176,866.58	0.00	N/A	N/A	176,866.58	176,866.58	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	25,455.41	N/A	N/A	24,297.72	0.00	1,157.69

AMS/COWART & CO MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65364

(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	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		Fidelity VIP Growth SA58	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	70.86	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	7.08	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	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	0.00	0.00
Total			77.94	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.

AMS/COWART & CO MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65364

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	1,177.14	0.00	N/A	N/A	1,177.14	1,177.14	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,177.23	N/A	N/A	1,178.20	0.00	-0.97
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	6,247.70	N/A	N/A	9,480.21	0.00	-3,232.51
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	6,489.12	N/A	N/A	12,217.79	0.00	-5,728.67
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	5,746.76	N/A	N/A	8,828.18	0.00	-3,081.42
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,967.06	0.00	N/A	N/A	5,967.06	5,967.06	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,810.85	N/A	N/A	5,974.35	0.00	-163.50
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,184.22	0.00	N/A	N/A	1,184.22	1,184.22	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,163.69	N/A	N/A	1,185.41	0.00	-21.72
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	5,059.21	N/A	N/A	10,060.13	0.00	-5,000.92
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,388.70	0.00	N/A	N/A	2,388.70	2,388.70	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,347.43	N/A	N/A	2,390.82	0.00	-43.39
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,177.14	0.00	N/A	N/A	1,177.14	1,177.14	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,182.71	N/A	N/A	1,178.20	0.00	4.51
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,771.39	0.00	N/A	N/A	11,771.39	11,771.39	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	11,684.34	N/A	N/A	11,781.98	0.00	-97.64

AMS/INSIDE OUT MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65366

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	3,261.43	3,529.36
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	5,848.14	7,124.65
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	769.71	953.53
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	1,862.30	2,316.75
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	11,668.71	12,026.49
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,226.48	1,490.53
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	833.79	1,013.04
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	925.75	1,153.35
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	499.70	538.11
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	499.71	541.37
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	15,795.27	16,064.96
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	6,291.97	6,644.13
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	2,728.21	2,841.81
Total			52,211.17	56,238.08

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.

AMS/INSIDE OUT MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65366

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	44,458.70	N/A	N/A	40,555.65	0.00	3,903.05
LNL-DIRECTOR	Short Term SA14	52.60	0.00	N/A	N/A	52.60	52.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,409.45	0.00	N/A	N/A	12,409.45	12,409.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,712.60	N/A	N/A	6,699.66	0.00	12.94
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	129.66	0.00	N/A	N/A	129.66	129.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,663.21	0.00	N/A	N/A	3,663.21	3,663.21	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	64.30	0.00	N/A	N/A	64.30	64.30	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,025.30	0.00	N/A	N/A	12,025.30	12,025.30	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	65.66	0.00	N/A	N/A	65.66	65.66	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	3,123.35	0.00	N/A	N/A	3,123.35	3,123.35	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	23.18	0.00	N/A	N/A	23.18	23.18	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	15,987.60	0.00	N/A	N/A	15,987.60	15,987.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	7,288.27	0.00	N/A	N/A	7,288.27	7,288.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5.35	0.00	N/A	N/A	5.35	5.35	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	18,233.61	0.00	N/A	N/A	18,233.61	18,233.61	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	16,220.22	N/A	N/A	15,900.33	0.00	319.89
LNL-DIRECTOR	Stadion Managed Moderate SATM	382.12	0.00	N/A	N/A	382.12	382.12	0.00

AMS/CENTRAL AL FLUID POWER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65376

(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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	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.

AMS/CENTRAL AL FLUID POWER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65376

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	3,472.69	N/A	N/A	3,033.42	0.00	439.27
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,041.81	0.00	N/A	N/A	1,041.81	1,041.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	975.53	N/A	N/A	1,042.76	0.00	-67.23
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	347.27	0.00	N/A	N/A	347.27	347.27	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	325.30	N/A	N/A	347.58	0.00	-22.28
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	347.27	0.00	N/A	N/A	347.27	347.27	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	321.48	N/A	N/A	347.58	0.00	-26.10
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	347.26	0.00	N/A	N/A	347.26	347.26	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	350.83	N/A	N/A	347.57	0.00	3.26
LNL-DIRECTOR	Stadion Managed Growth SATG	1,389.08	0.00	N/A	N/A	1,389.08	1,389.08	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,361.43	N/A	N/A	1,390.33	0.00	-28.90

AMS/NORRIS & ASSC MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65625

(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	Short Term SA14	21,248.18	21,304.77
	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	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	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	49,999.01	60,537.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,233.93	17,547.23
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	36,863.11	45,864.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	59,942.67	61,846.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	27,840.99	34,002.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	18,635.76	22,736.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,933.22	18,686.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,098.02	2,255.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,098.01	2,268.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	887.62	913.41
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,493.49	27,885.11

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	212,440.45	220,272.60
Total		487,714.46	536,122.01

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	22,115.01	0.00	N/A	N/A	22,115.01	22,115.01	0.00
LNL-DIRECTOR	Short Term SA14	0.00	230,987.19	N/A	N/A	216,267.68	0.00	14,719.51
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	27,775.45	N/A	N/A	40,101.28	0.00	-12,325.83
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	43,924.36	N/A	N/A	47,211.02	0.00	-3,286.66
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	22,575.21	N/A	N/A	39,220.84	0.00	-16,645.63
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	128,170.48	0.00	N/A	N/A	128,170.48	128,170.48	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	82,951.37	N/A	N/A	83,070.80	0.00	-119.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,209.09	0.00	N/A	N/A	1,209.09	1,209.09	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	34,048.18	0.00	N/A	N/A	34,048.18	34,048.18	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	23,645.79	N/A	N/A	21,473.16	0.00	2,172.63
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	431.30	0.00	N/A	N/A	431.30	431.30	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	33,406.81	N/A	N/A	39,588.06	0.00	-6,181.25
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	49,162.02	0.00	N/A	N/A	49,162.02	49,162.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	535.40	0.00	N/A	N/A	535.40	535.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	60,768.43	0.00	N/A	N/A	60,768.43	60,768.43	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	535.40	0.00	N/A	N/A	535.40	535.40	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	29,448.82	0.00	N/A	N/A	29,448.82	29,448.82	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	158.85	0.00	N/A	N/A	158.85	158.85	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	24,585.30	0.00	N/A	N/A	24,585.30	24,585.30	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	132.36	0.00	N/A	N/A	132.36	132.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	77,778.41	0.00	N/A	N/A	77,778.41	77,778.41	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	59,186.18	N/A	N/A	58,488.89	0.00	697.29
LNL-DIRECTOR	Stadion Managed Growth SATG	2,141.68	0.00	N/A	N/A	2,141.68	2,141.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	221,807.05	0.00	N/A	N/A	221,807.05	221,807.05	0.00

AMS/SUTHERLAND ENVIRONMENTAL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65628

(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	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	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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	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	LVIP SSgA S&P 500 Index SA27	15,019.83	18,204.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,351.55	5,299.49
	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 SSgA Internat'l Indx SAL5	9,969.85	12,376.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,173.54	11,612.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	6,270.54	7,600.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	4,274.17	5,181.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,217.29	6,476.95

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,969.86	3,195.42
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,969.91	3,214.60
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	37,433.07	39,481.17
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,790.59	8,098.78
Total		107,440.20	120,742.80

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	4,394.61	N/A	N/A	4,186.91	0.00	207.70
LNL-DIRECTOR	Short Term SA14	0.00	8,059.85	N/A	N/A	7,246.28	0.00	813.57
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	17,882.30	N/A	N/A	23,902.70	0.00	-6,020.40
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	7,349.19	N/A	N/A	5,768.42	0.00	1,580.77
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	7,288.23	N/A	N/A	7,979.79	0.00	-691.56
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	30,197.94	0.00	N/A	N/A	30,197.94	30,197.94	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	15,351.43	N/A	N/A	15,198.20	0.00	153.23
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,385.48	0.00	N/A	N/A	9,385.48	9,385.48	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	6,189.85	N/A	N/A	5,542.72	0.00	647.13
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,937.21	0.00	N/A	N/A	10,937.21	10,937.21	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,455.44	0.00	N/A	N/A	11,455.44	11,455.44	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,586.48	0.00	N/A	N/A	6,586.48	6,586.48	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,391.19	0.00	N/A	N/A	4,391.19	4,391.19	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,488.63	0.00	N/A	N/A	5,488.63	5,488.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	38,371.28	0.00	N/A	N/A	38,371.28	38,371.28	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	8,023.71	0.00	N/A	N/A	8,023.71	8,023.71	0.00

AMS/ALAN'S PARTY PLUS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65663

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	727.89	727.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		727.89	727.89

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.

AMS/ALAN'S PARTY PLUS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65663

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	3,159.52	0.00	N/A	N/A	3,159.52	3,159.52	0.00
LNL-DIRECTOR	Short Term SA14	0.00	57,559.17	N/A	N/A	53,088.58	0.00	4,470.59
LNL-DIRECTOR	Short Term SA14	9,586.08	0.00	N/A	N/A	9,586.08	9,586.08	0.00

AMS/AMPRO CUSTOM MOLDING**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65664

(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	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	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 Sm Mid-Cap Grth SA76	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 - F8D4.

AMS/BEDZZZ EXPRESS MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65665

(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	106,735.49	107,874.40
	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	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	62,455.44	62,455.44
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	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	LVIP SSgA S&P 500 Index SA27	13,736.71	16,645.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,681.45	3,299.47
	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	LVIP SSgA Internat'l Indx SAL5	8,790.49	10,877.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,820.37	16,347.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,446.42	8,940.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,991.36	6,004.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,028.83	3,707.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	969.89	1,040.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	969.40	1,045.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,352.30	12,941.50
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	47,039.80	48,650.82
	Total		287,017.95	299,830.61

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	88,043.29	0.00	N/A	N/A	88,043.29	88,043.29	0.00
LNL-DIRECTOR	Short Term SA14	0.00	148,485.26	N/A	N/A	142,448.84	0.00	6,036.42
LNL-DIRECTOR	Short Term SA14	4.88	0.00	N/A	N/A	4.88	4.88	0.00
LNL-DIRECTOR	Guaranteed Account	63,740.71	0.00	N/A	N/A	63,740.71	63,740.71	0.00
LNL-DIRECTOR	Guaranteed Account	3,425.59	0.00	N/A	N/A	3,425.59	3,425.59	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	60,505.69	0.00	N/A	N/A	60,505.69	60,505.69	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	41,340.15	N/A	N/A	46,957.22	0.00	-5,617.07
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	148.81	0.00	N/A	N/A	148.81	148.81	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,162.59	0.00	N/A	N/A	14,162.59	14,162.59	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	53.22	0.00	N/A	N/A	53.22	53.22	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,739.64	0.00	N/A	N/A	19,739.64	19,739.64	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	65.88	0.00	N/A	N/A	65.88	65.88	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	27,560.48	0.00	N/A	N/A	27,560.48	27,560.48	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	11,773.24	N/A	N/A	11,823.17	0.00	-49.93
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	70.78	0.00	N/A	N/A	70.78	70.78	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	38,757.00	0.00	N/A	N/A	38,757.00	38,757.00	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	38,521.62	N/A	N/A	38,786.61	0.00	-264.99
LNL-DIRECTOR	Stadion Managed Growth SATG	39,465.45	0.00	N/A	N/A	39,465.45	39,465.45	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	26,993.06	N/A	N/A	27,393.21	0.00	-400.15
LNL-DIRECTOR	Stadion Managed Growth SATG	253.79	0.00	N/A	N/A	253.79	253.79	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	53,298.24	0.00	N/A	N/A	53,298.24	53,298.24	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	24.44	0.00	N/A	N/A	24.44	24.44	0.00

AMS/BIRMINGHAM BUS RESOURCE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65666

(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	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	0.02	0.02
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		AmerFunds Growth America SA48	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	5,162.98	6,259.79
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,972.05	2,431.48
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	4,146.89	5,139.23
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	4,455.18	4,621.26
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	2,594.58	3,143.27
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,748.37	2,118.28
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	2,160.71	2,681.23
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	553.30	596.65
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	553.31	600.21
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	6,945.94	7,355.69
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	13,249.10	13,716.37
Total			43,542.43	48,663.48

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	34,555.03	N/A	N/A	31,887.59	0.00	2,667.44
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,034.75	0.00	N/A	N/A	12,034.75	12,034.75	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,987.23	N/A	N/A	6,886.50	0.00	100.73
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6.68	0.00	N/A	N/A	6.68	6.68	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,355.15	0.00	N/A	N/A	3,355.15	3,355.15	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1.76	0.00	N/A	N/A	1.76	1.76	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,741.08	0.00	N/A	N/A	4,741.08	4,741.08	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4.44	0.00	N/A	N/A	4.44	4.44	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,840.17	0.00	N/A	N/A	4,840.17	4,840.17	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4.44	0.00	N/A	N/A	4.44	4.44	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,822.47	0.00	N/A	N/A	2,822.47	2,822.47	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2.68	0.00	N/A	N/A	2.68	2.68	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,881.67	0.00	N/A	N/A	1,881.67	1,881.67	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1.76	0.00	N/A	N/A	1.76	1.76	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,352.13	0.00	N/A	N/A	2,352.13	2,352.13	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2.24	0.00	N/A	N/A	2.24	2.24	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	8,187.21	0.00	N/A	N/A	8,187.21	8,187.21	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	17.80	0.00	N/A	N/A	17.80	17.80	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	13,613.58	0.00	N/A	N/A	13,613.58	13,613.58	0.00

AMS/COMMUNICATION ARTS
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65667

(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	27,083.93	55,181.03
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	29,460.30	33,637.56
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	11,253.47	22,100.78
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	30,330.45	44,153.28
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	22,168.23	36,373.88
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	45,139.51	72,960.67
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	2,843.62	4,429.03
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	9,027.69	12,133.85
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	2,573.34	4,713.91
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	24,220.01	62,663.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,319.73	2,831.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	604.77	753.03
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	4,197.06	4,915.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,448.31	1,820.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,655.32	1,728.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	909.87	1,120.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	624.28	767.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	756.74	954.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	513.71	554.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	513.71	557.56
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,431.40	6,829.92
	Total		224,075.45	371,180.63

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

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 - F8D7.

AMS/CUSTOM IMPRESSIONS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65668

(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	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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 - F8D8.

AMS/E TECH MULTIPLE ER 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65669

(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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	49,795.01	50,108.76
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,967.55	1,967.55
	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	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	408.97	415.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	105.63	110.62
	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	LVIP SSgA Internat'l Indx SAL5	246.75	267.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	238.19	253.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	133.65	164.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	91.71	112.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	111.13	140.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	75.45	81.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	75.45	81.89
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	945.25	1,003.17
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		54,194.74	54,708.10

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.

AMS/E TECH MULTIPLE ER 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65669

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	51,619.36	0.00	N/A	N/A	51,619.36	51,619.36	0.00
LNL-DIRECTOR	Short Term SA14	0.00	18,085.22	N/A	N/A	17,551.57	0.00	533.65
LNL-DIRECTOR	Short Term SA14	1,777.00	0.00	N/A	N/A	1,777.00	1,777.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,022.55	0.00	N/A	N/A	4,022.55	4,022.55	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11,075.51	N/A	N/A	16,491.45	0.00	-5,415.94
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	130.51	0.00	N/A	N/A	130.51	130.51	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,419.13	N/A	N/A	6,486.46	0.00	-2,067.33
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	52.20	0.00	N/A	N/A	52.20	52.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,998.98	0.00	N/A	N/A	4,998.98	4,998.98	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	24,201.07	N/A	N/A	24,735.06	0.00	-533.99
LNL-DIRECTOR	Stadion Managed Moderate SATM	261.05	0.00	N/A	N/A	261.05	261.05	0.00

AMS/SIGNS NOW MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65483

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,509.71	1,832.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	394.03	487.49
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	950.69	1,179.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,082.66	1,123.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	601.85	724.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	411.40	496.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	500.69	617.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	334.42	359.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	334.42	361.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,228.17	4,444.75
	Total		10,348.04	11,626.99

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

AMS/SIGNS NOW MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65483

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	1,081.29	N/A	N/A	1,319.95	0.00	-238.66
LNL-DIRECTOR	Short Term SA14	0.00	2,220.96	N/A	N/A	2,112.73	0.00	108.23
LNL-DIRECTOR	High Yield Bond SA20	0.00	535.78	N/A	N/A	622.20	0.00	-86.42
LNL-DIRECTOR	Large Cap Equity SA23	0.00	785.16	N/A	N/A	1,043.13	0.00	-257.97
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	837.83	N/A	N/A	1,129.65	0.00	-291.82
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,871.47	0.00	N/A	N/A	2,871.47	2,871.47	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,386.49	N/A	N/A	1,363.42	0.00	23.07
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	981.49	0.00	N/A	N/A	981.49	981.49	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	671.28	N/A	N/A	588.01	0.00	83.27
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	908.30	N/A	N/A	1,220.80	0.00	-312.50
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,040.58	0.00	N/A	N/A	1,040.58	1,040.58	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,101.07	0.00	N/A	N/A	1,101.07	1,101.07	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	629.47	0.00	N/A	N/A	629.47	629.47	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	419.67	0.00	N/A	N/A	419.67	419.67	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	524.58	0.00	N/A	N/A	524.58	524.58	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,300.14	0.00	N/A	N/A	4,300.14	4,300.14	0.00

AMS/XCITEK SOLUTIONS PLUS LLC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65485

(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	562.54	550.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	8,589.53	10,968.61
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	797.05	769.57
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	2,907.06	3,381.92
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	148,688.77	152,081.31
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	584.53	695.87
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,549.84	3,165.55
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	978.26	1,144.96
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	4,086.13	4,864.19
	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	6,896.88	6,749.04
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	1,028.02	1,205.43
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	41,201.74	45,357.50
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	249.54	214.43
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	43,909.01	53,664.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	1,532.51	1,576.02
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	46,241.16	59,245.74
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	28,458.33	33,739.08
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	211.41	194.02
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	67,729.44	71,916.68
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	19,917.73	21,058.99
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	24,193.85	25,058.66
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	4,097.13	4,401.35
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	2,294.56	2,531.17
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	19,952.01	19,211.68
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	27,552.45	26,472.69
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	61,379.26	60,545.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	11,559.20	13,489.17
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	68,496.09	84,250.46
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	21,861.90	24,380.39
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	19,345.85	23,419.80

LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	11,245.12	12,543.70
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	307.34	292.35
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	19,809.79	14,580.94
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	20,236.55	28,281.78
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	23,054.90	23,971.38
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	28,649.48	25,493.51
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	26,143.63	22,123.17
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	317,658.20	384,077.29
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	92,885.32	115,352.92
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	16,341.94	14,136.80
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	2,422.96	2,282.78
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	41,221.35	42,275.81
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	2,274.77	2,463.15
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	64.14	67.48
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	94.02	119.02
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	48,231.16	73,103.25
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	169.86	162.37
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	6,065.52	5,456.15
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	208,997.28	260,860.68
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	229,711.73	239,016.55
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	127,540.76	155,531.64
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	86,854.41	105,850.41
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	106,154.02	132,574.26
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	55,954.15	60,245.13
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	55,954.16	60,609.89
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	703,665.10	743,680.63
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	226,768.44	236,718.52
Total		3,146,327.88	3,518,176.07

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.

(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	162,071.19	0.00	N/A	N/A	162,071.19	162,071.19	0.00
LNL-DIRECTOR	Short Term SA14	0.00	695,973.48	N/A	N/A	652,001.93	0.00	43,971.55
LNL-DIRECTOR	Short Term SA14	6,903.60	0.00	N/A	N/A	6,903.60	6,903.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	684,368.03	0.00	N/A	N/A	684,368.03	684,368.03	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	384,386.20	N/A	N/A	387,848.49	0.00	-3,462.29
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,891.66	0.00	N/A	N/A	2,891.66	2,891.66	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	212,786.62	0.00	N/A	N/A	212,786.62	212,786.62	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,025.52	0.00	N/A	N/A	1,025.52	1,025.52	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	138,422.81	N/A	N/A	146,332.38	0.00	-7,909.57
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	165,209.13	N/A	N/A	234,616.03	0.00	-69,406.90
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	247,622.72	0.00	N/A	N/A	247,622.72	247,622.72	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,373.20	0.00	N/A	N/A	1,373.20	1,373.20	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	263,619.41	0.00	N/A	N/A	263,619.41	263,619.41	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,264.48	0.00	N/A	N/A	1,264.48	1,264.48	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	139,669.86	0.00	N/A	N/A	139,669.86	139,669.86	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	360.74	0.00	N/A	N/A	360.74	360.74	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	778,091.86	0.00	N/A	N/A	778,091.86	778,091.86	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5,058.14	0.00	N/A	N/A	5,058.14	5,058.14	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	275,877.43	0.00	N/A	N/A	275,877.43	275,877.43	0.00

AMS/SOUTH PAK MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65486

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	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 - F8DC.

AMS/GREYSTONE GOLF & COUNTRY
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65495

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	5,992.28	6,346.38
	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	204,688.58	206,303.30
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	2,358.56	2,839.70
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	26,083.03	28,727.86
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	7,573.73	7,848.93
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	3,168.40	3,292.80
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	2,440.88	2,726.66
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	12.50	10.67
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	38,076.67	40,462.83
	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	23,206.97	25,395.15
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	15,421.06	15,223.81
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	18,027.96	17,762.90
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	8,427.77	10,177.21
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	29,520.85	26,415.20
	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	1,759.33	1,500.33
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	4,934.22	5,060.13
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	3,172.45	3,285.37
	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	74,438.07	74,452.21
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	4,795.43	5,850.61

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	157,952.37	142,020.71
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	7,401.10	7,883.99
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	6,077.31	6,191.47
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	11,018.52	11,623.29
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	52,109.90	61,966.94
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,669.21	20,380.94
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	7,010.48	6,054.20
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	15,347.56	12,917.10
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	24,410.76	22,532.72
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	5,199.09	6,204.42
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	69,212.79	72,454.58
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	38,317.03	46,779.36
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	46,863.64	48,651.80
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	25,173.98	30,552.20
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	17,072.87	20,718.41
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	18,350.94	22,918.55
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,894.62	6,345.20
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,894.70	6,383.70
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	74,102.51	78,353.35
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	124,503.91	128,866.12
Total		1,202,682.03	1,243,481.10

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.

AMS/GREYSTONE GOLF & COUNTRY
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65495

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	335,608.45	0.00	N/A	N/A	335,608.45	335,608.45	0.00
LNL-DIRECTOR	Short Term SA14	0.00	379,106.10	N/A	N/A	369,600.49	0.00	9,505.61
LNL-DIRECTOR	Short Term SA14	427.58	0.00	N/A	N/A	427.58	427.58	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	93,643.20	N/A	N/A	140,408.60	0.00	-46,765.40
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	231.67	0.00	N/A	N/A	231.67	231.67	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	106,924.12	0.00	N/A	N/A	106,924.12	106,924.12	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	72,245.39	N/A	N/A	74,256.29	0.00	-1,865.73
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,778.34	0.00	N/A	N/A	1,778.34	1,778.34	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	80,664.25	0.00	N/A	N/A	80,664.25	80,664.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	547.78	0.00	N/A	N/A	547.78	547.78	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	117,649.45	0.00	N/A	N/A	117,649.45	117,649.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,151.06	0.00	N/A	N/A	4,151.06	4,151.06	0.00

AMS/SANTA ROSA GOLF VENTURES
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65496

(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	625.19	678.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	136,690.23	140,196.66
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,461.21	2,796.92
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,523.43	2,867.41
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,229.29	1,229.29
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	1,662.65	2,085.32
	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	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	2,414.36	2,870.97
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	36,706.75	45,299.25
	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	14,457.51	17,491.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,941.71	3,623.58
	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	9,015.07	11,188.86

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,419.70	15,969.56
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,154.79	8,698.95
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,821.40	5,859.53
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,436.29	4,269.02
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,581.00	1,704.22
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,580.84	1,714.33
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	663.25	668.57
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	19,972.03	21,047.30
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	35,468.24	36,986.80
Total		300,824.94	327,246.47

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

AMS/SANTA ROSA GOLF VENTURES

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

EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65496

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	67,090.65	0.00	N/A	N/A	67,090.65	67,090.65	0.00
LNL-DIRECTOR	Short Term SA14	0.00	107,250.96	N/A	N/A	103,466.77	0.00	3,784.19
LNL-DIRECTOR	Short Term SA14	1,544.25	0.00	N/A	N/A	1,544.25	1,544.25	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	32,135.29	0.00	N/A	N/A	32,135.29	32,135.29	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	4,747.04	0.00	N/A	N/A	4,747.04	4,747.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	39,904.15	0.00	N/A	N/A	39,904.15	39,904.15	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	27,549.79	N/A	N/A	27,627.90	0.00	-78.11
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,316.90	0.00	N/A	N/A	1,316.90	1,316.90	0.00
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	0.00	30,855.44	N/A	N/A	30,679.96	0.00	175.48
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	1,780.14	0.00	N/A	N/A	1,780.14	1,780.14	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,129.61	0.00	N/A	N/A	21,129.61	21,129.61	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	615.36	0.00	N/A	N/A	615.36	615.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	33,735.26	0.00	N/A	N/A	33,735.26	33,735.26	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	17,265.72	N/A	N/A	17,052.06	0.00	213.66
LNL-DIRECTOR	Stadion Managed Growth SATG	2,426.70	0.00	N/A	N/A	2,426.70	2,426.70	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	36,406.35	0.00	N/A	N/A	36,406.35	36,406.35	0.00

AMS/SOLEIN INC. MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65498

(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	4,485.44	5,284.85
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	41,680.99	41,816.72
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	26,511.06	24,053.42
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7,408.22	9,132.92
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	38,126.76	32,239.62
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	11,781.03	13,086.19
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	36,004.24	31,931.77
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	46,816.50	41,278.12
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	5,065.81	5,977.14
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	4,827.50	5,733.61
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	23,522.25	16,818.59
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	10,738.18	8,975.79
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	6,725.12	8,511.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,303.18	21,446.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,294.11	13,039.56
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	4,906.00	4,511.72
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	7,286.58	8,459.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,617.85	18,775.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	16,227.39	16,721.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,697.82	11,469.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,482.93	7,690.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,080.03	9,780.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,349.86	1,413.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,349.95	1,423.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,699.63	17,928.20
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	58,389.85	60,748.37

Total

440,378.28

438,248.64

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

AMS/SOLE INC. MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65498

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	92,704.24	0.00	N/A	N/A	92,704.24	92,704.24	0.00
LNL-DIRECTOR	Short Term SA14	0.00	168,881.20	N/A	N/A	162,119.16	0.00	6,762.04
LNL-DIRECTOR	Short Term SA14	3,458.48	0.00	N/A	N/A	3,458.48	3,458.48	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	24,473.31	N/A	N/A	27,536.49	0.00	-3,063.18
LNL-DIRECTOR	High Yield Bond SA20	152.04	0.00	N/A	N/A	152.04	152.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	57,237.69	0.00	N/A	N/A	57,237.69	57,237.69	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	40,629.46	N/A	N/A	40,956.32	0.00	-326.86
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,983.21	0.00	N/A	N/A	1,983.21	1,983.21	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,678.29	0.00	N/A	N/A	23,678.29	23,678.29	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,111.09	0.00	N/A	N/A	1,111.09	1,111.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	23,835.09	0.00	N/A	N/A	23,835.09	23,835.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	879.37	0.00	N/A	N/A	879.37	879.37	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	35,802.72	0.00	N/A	N/A	35,802.72	35,802.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	18,449.71	N/A	N/A	18,705.10	0.00	-255.39
LNL-DIRECTOR	Stadion Managed Growth SATG	585.01	0.00	N/A	N/A	585.01	585.01	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	72,538.36	0.00	N/A	N/A	72,538.36	72,538.36	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	19,707.07	N/A	N/A	19,024.21	0.00	682.86
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,824.06	0.00	N/A	N/A	4,824.06	4,824.06	0.00

AMS/INVERNESS HOLDINGS LLC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65511

(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	219.98	230.19
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	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	LVIP SSgA S&P 500 Index SA27	5,200.96	6,307.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,342.38	1,659.48
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,231.33	4,013.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,071.32	4,233.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,032.22	2,468.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,391.03	1,689.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,690.29	2,103.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,136.12	1,222.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,136.12	1,229.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	454.34	465.16
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	14,306.53	15,101.90
	Total		36,212.62	40,724.65

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.

AMS/INVERNESS HOLDINGS LLC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65511

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	6,839.39	N/A	N/A	7,177.61	0.00	-338.22
LNL-DIRECTOR	Short Term SA14	0.00	16,417.84	N/A	N/A	15,249.68	0.00	1,168.16
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	2,317.37	N/A	N/A	3,631.51	0.00	-1,314.14
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	2,886.19	N/A	N/A	4,567.48	0.00	-1,681.29
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	2,355.23	N/A	N/A	3,383.17	0.00	-1,027.94
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,433.93	0.00	N/A	N/A	10,433.93	10,433.93	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,667.25	N/A	N/A	5,644.28	0.00	22.97
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	403.85	0.00	N/A	N/A	403.85	403.85	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,489.51	0.00	N/A	N/A	3,489.51	3,489.51	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,568.59	N/A	N/A	2,295.12	0.00	273.47
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	145.52	0.00	N/A	N/A	145.52	145.52	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,580.98	0.00	N/A	N/A	3,580.98	3,580.98	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	181.97	0.00	N/A	N/A	181.97	181.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,203.82	0.00	N/A	N/A	4,203.82	4,203.82	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	181.97	0.00	N/A	N/A	181.97	181.97	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	2,069.46	0.00	N/A	N/A	2,069.46	2,069.46	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	56.56	0.00	N/A	N/A	56.56	56.56	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,724.53	0.00	N/A	N/A	1,724.53	1,724.53	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	47.18	0.00	N/A	N/A	47.18	47.18	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	14,739.91	0.00	N/A	N/A	14,739.91	14,739.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	727.38	0.00	N/A	N/A	727.38	727.38	0.00

AMS/LIMESTONE SPRINGS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65512

(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 - F8DH.

AMS/MAX TOOL MULTIPLE ER 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65513

(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	15,277.27	15,364.31
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	38,966.94	47,784.29
	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 Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	61,258.26	73,813.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,420.45	22,765.61
	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	AC VP Inflation Protect SA92	3,219.55	3,391.22
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	3,203.16	3,755.83
	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	41,168.76	51,049.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	60,429.80	62,352.05

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	26,173.73	31,618.37
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	17,715.92	21,415.33
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	21,285.41	26,355.37
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,694.43	9,332.81
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,694.50	9,390.01
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	22,966.62	23,013.79
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	109,672.11	115,525.14
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	86,556.88	90,016.28
Total		543,703.79	606,943.76

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

(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	44,705.88	0.00	N/A	N/A	44,705.88	44,705.88	0.00
LNL-DIRECTOR	Short Term SA14	0.00	232,107.61	N/A	N/A	222,499.10	0.00	9,608.51
LNL-DIRECTOR	Short Term SA14	269.90	0.00	N/A	N/A	269.90	269.90	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	49,271.85	N/A	N/A	38,976.73	0.00	10,295.12
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	134,314.55	0.00	N/A	N/A	134,314.55	134,314.55	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	74,221.20	N/A	N/A	74,113.75	0.00	107.45
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	974.08	0.00	N/A	N/A	974.08	974.08	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	36,914.10	0.00	N/A	N/A	36,914.10	36,914.10	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	242.09	0.00	N/A	N/A	242.09	242.09	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	24,008.54	N/A	N/A	34,629.72	0.00	-10,621.18
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	48,925.00	0.00	N/A	N/A	48,925.00	48,925.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	451.82	0.00	N/A	N/A	451.82	451.82	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	66,212.37	0.00	N/A	N/A	66,212.37	66,212.37	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	505.20	0.00	N/A	N/A	505.20	505.20	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	27,983.56	0.00	N/A	N/A	27,983.56	27,983.56	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	170.68	0.00	N/A	N/A	170.68	170.68	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	25,181.35	0.00	N/A	N/A	25,181.35	25,181.35	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	117,337.07	0.00	N/A	N/A	117,337.07	117,337.07	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	812.07	0.00	N/A	N/A	812.07	812.07	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	103,445.13	0.00	N/A	N/A	103,445.13	103,445.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,648.09	0.00	N/A	N/A	1,648.09	1,648.09	0.00

AMS/MOTO VENTURES INC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65514

(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 - F8DJ.

AMS/PPR COMMUNICATIONS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65515

(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 - F8DK.

AMS/RICHARD GILBERT**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65516

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	141.28	141.23
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	6,054.58	7,372.15
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	2,291.75	2,855.61
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	4,826.29	6,047.46
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	5,182.30	5,388.05
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	3,022.49	3,698.99
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	2,035.85	2,488.07
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	2,516.58	3,155.89
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	803.58	711.12
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	803.59	715.28
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	8,336.00	8,795.93
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	15,046.72	15,748.94
Total			51,061.01	57,118.72

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.

AMS/RICHARD GILBERT
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65516

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	81,285.47	N/A	N/A	72,921.21	0.00	8,364.26
LNL-DIRECTOR	Short Term SA14	215.61	0.00	N/A	N/A	215.61	215.61	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,126.95	0.00	N/A	N/A	23,126.95	23,126.95	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	17,460.07	N/A	N/A	18,087.23	0.00	-627.16
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	997.08	0.00	N/A	N/A	997.08	997.08	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,246.40	0.00	N/A	N/A	6,246.40	6,246.40	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	4,297.29	N/A	N/A	4,272.86	0.00	24.43
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	313.48	0.00	N/A	N/A	313.48	313.48	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,529.47	0.00	N/A	N/A	8,529.47	8,529.47	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	402.26	0.00	N/A	N/A	402.26	402.26	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,999.47	0.00	N/A	N/A	7,999.47	7,999.47	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	391.85	0.00	N/A	N/A	391.85	391.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	16,291.15	0.00	N/A	N/A	16,291.15	16,291.15	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9,804.33	N/A	N/A	9,317.04	0.00	487.29
LNL-DIRECTOR	Stadion Managed Growth SATG	1,349.81	0.00	N/A	N/A	1,349.81	1,349.81	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	22,131.21	0.00	N/A	N/A	22,131.21	22,131.21	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	7,457.20	N/A	N/A	7,499.04	0.00	-41.84
LNL-DIRECTOR	Stadion Managed Moderate SATM	397.20	0.00	N/A	N/A	397.20	397.20	0.00

AMS/SPECTRUM ENVIRONMENTAL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65518

(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	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	4,421.42	4,452.53
	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	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	48,551.80	57,970.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,985.03	17,739.72
	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 Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	32,714.45	40,678.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	36,184.42	37,704.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	20,377.50	24,975.09

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,881.37	16,984.49
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16,955.98	21,292.58
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,748.20	9,432.62
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,747.98	9,488.51
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	110,076.45	116,424.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	39,208.42	41,043.92
Total		354,853.02	398,187.86

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

(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	174,909.64	N/A	N/A	161,761.68	0.00	13,147.96
LNL-DIRECTOR	Short Term SA14	13.06	0.00	N/A	N/A	13.06	13.06	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	31,049.91	N/A	N/A	33,071.26	0.00	-2,021.35
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	30,199.12	N/A	N/A	40,338.53	0.00	-10,139.41
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	46,088.70	N/A	N/A	46,418.80	0.00	-330.10
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	25,121.53	N/A	N/A	29,623.53	0.00	-4,502.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	136,625.66	0.00	N/A	N/A	136,625.66	136,625.66	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	96,378.22	N/A	N/A	97,533.48	0.00	-1,155.26
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	178.29	0.00	N/A	N/A	178.29	178.29	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	37,929.40	0.00	N/A	N/A	37,929.40	37,929.40	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	30,970.51	N/A	N/A	29,421.04	0.00	1,549.47
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	50.75	0.00	N/A	N/A	50.75	50.75	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	50,081.34	0.00	N/A	N/A	50,081.34	50,081.34	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	63.83	0.00	N/A	N/A	63.83	63.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	51,401.05	0.00	N/A	N/A	51,401.05	51,401.05	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	50.75	0.00	N/A	N/A	50.75	50.75	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	26,892.64	0.00	N/A	N/A	26,892.64	26,892.64	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	134,532.82	0.00	N/A	N/A	134,532.82	134,532.82	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	30,847.16	N/A	N/A	30,010.65	0.00	836.51
LNL-DIRECTOR	Stadion Managed Growth SATG	150.60	0.00	N/A	N/A	150.60	150.60	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	87,842.23	0.00	N/A	N/A	87,842.23	87,842.23	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	52,098.04	N/A	N/A	48,831.40	0.00	3,266.64
LNL-DIRECTOR	Stadion Managed Moderate SATM	130.73	0.00	N/A	N/A	130.73	130.73	0.00

AMS/TOPOLSKI SVCS CO MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65519

(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	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed 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.

AMS/TOPOLSKI SVCS CO MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65519

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	1,420.96	N/A	N/A	1,327.18	0.00	93.78
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	306.02	0.00	N/A	N/A	306.02	306.02	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	286.76	N/A	N/A	306.29	0.00	-19.53
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	86.74	0.00	N/A	N/A	86.74	86.74	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	81.68	N/A	N/A	86.81	0.00	-5.13
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	71.05	0.00	N/A	N/A	71.05	71.05	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	71.71	N/A	N/A	71.12	0.00	0.59
LNL-DIRECTOR	Stadion Managed Moderate SATM	710.46	0.00	N/A	N/A	710.46	710.46	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	703.16	N/A	N/A	711.10	0.00	-7.94

AMS/EYE CARE OF E CHASE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65573

(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 - F8DP.

AMS/FINE FURNITURE WAREHOUSE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65574

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	360.78	410.35
	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	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI 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		360.78	410.35

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	0.00	23,692.50	N/A	N/A	20,836.04	0.00	2,856.46
LNL-DIRECTOR	International Equity SA22	0.00	17,588.82	N/A	N/A	16,746.52	0.00	842.30
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	23,023.57	N/A	N/A	22,024.82	0.00	998.75
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,129.75	0.00	N/A	N/A	8,129.75	8,129.75	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	23,861.23	N/A	N/A	32,166.69	0.00	-8,305.46
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,441.30	0.00	N/A	N/A	7,441.30	7,441.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	8,039.44	N/A	N/A	7,447.96	0.00	591.48
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,999.30	0.00	N/A	N/A	7,999.30	7,999.30	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9,150.89	N/A	N/A	8,006.46	0.00	1,144.43
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,329.57	0.00	N/A	N/A	8,329.57	8,329.57	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	8,609.12	N/A	N/A	8,336.23	0.00	272.89
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,034.50	0.00	N/A	N/A	4,034.50	4,034.50	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	4,768.47	N/A	N/A	4,034.50	0.00	733.97
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	4,014.87	N/A	N/A	3,362.10	0.00	652.77
LNL-DIRECTOR	Stadion Managed Growth SATG	28,062.70	0.00	N/A	N/A	28,062.70	28,062.70	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	30,109.86	N/A	N/A	28,087.34	0.00	2,022.52
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,648.68	0.00	N/A	N/A	5,648.68	5,648.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5,936.08	N/A	N/A	5,653.69	0.00	282.39

AMS/KAHN PROPERTIES MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65575

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,525.23	1,585.29
	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 Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,018.02	3,667.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	737.38	910.23
	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	2,136.34	2,663.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,841.47	3,979.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,798.49	2,197.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,214.37	1,482.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	737.56	922.86
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	15,396.70	15,931.00
	Total		30,405.56	33,339.19

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.

AMS/KAHN PROPERTIES MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65575

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	2,500.28	0.00	N/A	N/A	2,500.28	2,500.28	0.00
LNL-DIRECTOR	Short Term SA14	0.00	19,603.98	N/A	N/A	17,679.21	0.00	1,924.77
LNL-DIRECTOR	Guaranteed Account	0.00	2,223.91	N/A	N/A	573.82	0.00	1,650.09
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	2,320.00	N/A	N/A	3,808.70	0.00	-1,488.70
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	2,258.74	N/A	N/A	3,275.72	0.00	-1,016.98
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,039.14	0.00	N/A	N/A	7,039.14	7,039.14	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,054.87	N/A	N/A	4,026.25	0.00	28.62
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	2,207.31	N/A	N/A	2,356.98	0.00	-149.67
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,349.12	0.00	N/A	N/A	2,349.12	2,349.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,928.89	0.00	N/A	N/A	3,928.89	3,928.89	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,826.67	0.00	N/A	N/A	1,826.67	1,826.67	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,018.83	0.00	N/A	N/A	2,018.83	2,018.83	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,110.78	N/A	N/A	2,020.44	0.00	90.34
LNL-DIRECTOR	Stadion Managed Moderate SATM	15,834.83	0.00	N/A	N/A	15,834.83	15,834.83	0.00

AMS/PINE CONE CAP MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65576

(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	23,663.89	18,451.84
	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	49,765.77	59,231.52
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,126.43	6,282.87
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,542.62	6,516.60
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	20,936.24	18,001.87
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	9,886.85	8,178.59
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	28,905.37	30,801.18
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	21,177.59	18,451.73
	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 Overseas SA59	44,158.30	36,671.14
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	5,168.57	4,834.91
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	411.81	449.76
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	14,382.05	14,211.87
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	14,503.89	13,370.26
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	35,155.53	30,280.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,895.09	8,394.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,297.50	2,853.19
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	5,632.54	5,339.26
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	6,007.05	7,190.17
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,984.50	3,190.58
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	11,435.96	12,109.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,661.28	5,833.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,595.81	16,190.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	2,923.10	3,568.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	1,959.77	2,390.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,426.12	3,034.53

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	331.72	357.24
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	331.76	359.42
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	12,056.27	12,440.36
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,169.08	4,412.45
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	19,121.45	19,955.61
Total		378,613.91	373,355.75

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

AMS/PINE CONE CAP MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65576

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	16,214.95	N/A	N/A	14,364.29	0.00	1,850.66
LNL-DIRECTOR	Short Term SA14	0.00	60,869.54	N/A	N/A	59,037.81	0.00	1,831.73
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,933.40	0.00	N/A	N/A	16,933.40	16,933.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	17,145.42	0.00	N/A	N/A	17,145.42	17,145.42	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	19,693.65	0.00	N/A	N/A	19,693.65	19,693.65	0.00

AMS/AMERSACK CORP MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65614

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	316.22	316.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,257.05	2,747.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	588.66	730.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,410.12	1,766.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,606.23	1,677.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	882.89	1,087.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	605.82	744.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	734.28	926.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	498.48	537.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	498.49	541.04
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,244.68	6,627.59
	Total		15,642.92	17,703.69

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

AMS/AMERSACK CORP MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65614

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	18,046.90	N/A	N/A	15,992.63	0.00	2,054.27
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,413.93	0.00	N/A	N/A	5,413.93	5,413.93	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,225.59	N/A	N/A	3,161.22	0.00	64.37
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,809.13	0.00	N/A	N/A	1,809.13	1,809.13	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,386.55	N/A	N/A	1,221.91	0.00	164.64
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,804.64	0.00	N/A	N/A	1,804.64	1,804.64	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,915.62	0.00	N/A	N/A	1,915.62	1,915.62	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,084.46	0.00	N/A	N/A	1,084.46	1,084.46	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	903.72	0.00	N/A	N/A	903.72	903.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	7,437.15	0.00	N/A	N/A	7,437.15	7,437.15	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,282.00	N/A	N/A	1,198.25	0.00	83.75

AMS/BARTON'S GREENHOUSE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65615

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,552.73	7,728.06
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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 Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP 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	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	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,370.54	23,477.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,271.72	10,220.04
	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	16,379.17	20,284.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	30,439.65	31,564.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,221.86	12,369.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,822.41	8,259.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,517.66	10,555.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	334.29	358.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	334.30	360.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	15,193.95	15,716.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,235.56	4,441.20
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	78,909.90	81,960.15
	Total		206,583.74	227,295.78

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	Short Term SA14	13,321.89	0.00	N/A	N/A	13,321.89	13,321.89	0.00
LNL-DIRECTOR	Short Term SA14	0.00	68,216.35	N/A	N/A	64,497.27	0.00	3,719.08
LNL-DIRECTOR	Short Term SA14	82.10	0.00	N/A	N/A	82.10	82.10	0.00
LNL-DIRECTOR	Balanced SA21	0.00	11,032.27	N/A	N/A	14,832.31	0.00	-3,800.04
LNL-DIRECTOR	Value Equity SA28	0.00	11,951.23	N/A	N/A	13,037.81	0.00	-1,086.58
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	19,754.23	N/A	N/A	24,500.90	0.00	-4,746.67
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	36,573.80	N/A	N/A	41,867.21	0.00	-5,293.41
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	45,893.79	0.00	N/A	N/A	45,893.79	45,893.79	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	27,798.66	N/A	N/A	27,600.74	0.00	197.92
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,047.02	0.00	N/A	N/A	1,047.02	1,047.02	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,728.75	0.00	N/A	N/A	9,728.75	9,728.75	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	379.23	0.00	N/A	N/A	379.23	379.23	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,447.87	0.00	N/A	N/A	18,447.87	18,447.87	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	717.82	0.00	N/A	N/A	717.82	717.82	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	31,897.61	0.00	N/A	N/A	31,897.61	31,897.61	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	635.47	0.00	N/A	N/A	635.47	635.47	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,679.88	0.00	N/A	N/A	10,679.88	10,679.88	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	312.36	0.00	N/A	N/A	312.36	312.36	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,900.03	0.00	N/A	N/A	8,900.03	8,900.03	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	260.41	0.00	N/A	N/A	260.41	260.41	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	15,582.56	0.00	N/A	N/A	15,582.56	15,582.56	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	86,030.35	0.00	N/A	N/A	86,030.35	86,030.35	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	10,820.72	N/A	N/A	10,427.54	0.00	393.18
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,252.18	0.00	N/A	N/A	3,252.18	3,252.18	0.00

AMS/DEAVER INDUSTRIES
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65617

(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	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	13,253.06	13,335.93
	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	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	38,932.71	40,689.27
	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 Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	LVIP SSgA S&P 500 Index SA27	73,933.55	86,655.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	19,946.00	24,276.27
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	48,547.63	59,168.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	60,086.86	62,468.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	31,723.89	38,470.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	21,630.80	26,219.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	23,358.33	29,117.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	12,023.79	12,940.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	12,023.77	13,018.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	151,581.37	159,840.58
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	88,248.39	91,105.97
Total		595,290.15	657,306.41

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.

(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	52,350.50	0.00	N/A	N/A	52,350.50	52,350.50	0.00
LNL-DIRECTOR	Short Term SA14	0.00	267,237.60	N/A	N/A	252,794.98	0.00	14,442.62
LNL-DIRECTOR	Short Term SA14	543.71	0.00	N/A	N/A	543.71	543.71	0.00
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	77,629.73	N/A	N/A	84,906.25	0.00	-7,276.52
LNL-DIRECTOR	Guaranteed Account	40,388.34	0.00	N/A	N/A	40,388.34	40,388.34	0.00
LNL-DIRECTOR	Guaranteed Account	560.06	0.00	N/A	N/A	560.06	560.06	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	45,232.64	N/A	N/A	61,477.51	0.00	-16,244.87
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	160,753.06	0.00	N/A	N/A	160,753.06	160,753.06	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	112,571.08	N/A	N/A	116,581.50	0.00	-4,010.42
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,127.19	0.00	N/A	N/A	2,127.19	2,127.19	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	45,758.95	0.00	N/A	N/A	45,758.95	45,758.95	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	32,035.64	N/A	N/A	30,130.35	0.00	1,905.29
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	576.50	0.00	N/A	N/A	576.50	576.50	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	58,478.85	0.00	N/A	N/A	58,478.85	58,478.85	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	987.09	0.00	N/A	N/A	987.09	987.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	69,929.12	0.00	N/A	N/A	69,929.12	69,929.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,068.61	0.00	N/A	N/A	1,068.61	1,068.61	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	37,141.45	0.00	N/A	N/A	37,141.45	37,141.45	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	354.92	0.00	N/A	N/A	354.92	354.92	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	159,689.62	0.00	N/A	N/A	159,689.62	159,689.62	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,064.64	0.00	N/A	N/A	2,064.64	2,064.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	134,664.34	0.00	N/A	N/A	134,664.34	134,664.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	77,455.21	N/A	N/A	75,681.86	0.00	1,773.35
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,038.67	0.00	N/A	N/A	3,038.67	3,038.67	0.00

AMS/GANNETT GRAPHICS MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65621

(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	2,554.09	3,141.02
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		AmerFunds New Perspective SA34	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		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	17,754.32	20,256.82
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	6,439.93	7,989.12
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	13,052.05	16,244.79
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	19,245.94	19,941.66
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	8,152.03	9,916.07
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	5,458.65	6,636.75
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	6,791.55	8,462.31
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	841.28	903.32
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	841.33	908.71
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	9,086.23	9,400.59
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	10,675.43	11,186.24
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	54,324.86	56,655.49
Total			155,217.69	171,642.89

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	Short Term SA14	0.00	92,919.74	N/A	N/A	72,538.07	0.00	20,381.67
LNL-DIRECTOR	Large Cap Equity SA23	0.00	9,633.17	N/A	N/A	13,241.77	0.00	-3,608.60
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	37,777.52	0.00	N/A	N/A	37,777.52	37,777.52	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	28,486.15	N/A	N/A	30,934.63	0.00	-2,448.48
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,399.88	0.00	N/A	N/A	1,399.88	1,399.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,375.58	0.00	N/A	N/A	10,375.58	10,375.58	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	494.25	0.00	N/A	N/A	494.25	494.25	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,655.62	0.00	N/A	N/A	16,655.62	16,655.62	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	572.16	0.00	N/A	N/A	572.16	572.16	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,950.56	0.00	N/A	N/A	21,950.56	21,950.56	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	572.16	0.00	N/A	N/A	572.16	572.16	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,436.42	0.00	N/A	N/A	8,436.42	8,436.42	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	126.34	0.00	N/A	N/A	126.34	126.34	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	9,296.96	0.00	N/A	N/A	9,296.96	9,296.96	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	17,729.29	0.00	N/A	N/A	17,729.29	17,729.29	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9,634.75	N/A	N/A	9,354.05	0.00	280.70
LNL-DIRECTOR	Stadion Managed Growth SATG	2,289.03	0.00	N/A	N/A	2,289.03	2,289.03	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	60,880.14	0.00	N/A	N/A	60,880.14	60,880.14	0.00

AMS/HAGER OIL MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65622

(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	120,885.03	121,028.04
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	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		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	5,789.64	6,174.23
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	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	111,557.98	124,206.67
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	30,349.41	36,038.58
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	74,428.89	88,549.69
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	104,806.11	108,399.18
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	51,103.47	60,909.05
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	34,771.40	41,534.71
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	33,347.88	40,649.43
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	11,251.71	12,102.78
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	11,251.82	12,175.59
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	5,175.74	5,311.37
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	141,912.02	149,548.47
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	272,445.70	277,652.39

Total

1,009,076.80

1,084,280.18

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	Short Term SA14	271,191.88	0.00	N/A	N/A	271,191.88	271,191.88	0.00
LNL-DIRECTOR	Short Term SA14	0.00	515,251.87	N/A	N/A	492,058.88	0.00	23,192.99
LNL-DIRECTOR	Short Term SA14	3,624.05	0.00	N/A	N/A	3,624.05	3,624.05	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	84,961.23	N/A	N/A	78,881.36	0.00	6,079.87
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	188,961.07	0.00	N/A	N/A	188,961.07	188,961.07	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	161,614.06	N/A	N/A	189,637.20	0.00	-28,023.14
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,219.97	0.00	N/A	N/A	5,219.97	5,219.97	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	68,892.89	0.00	N/A	N/A	68,892.89	68,892.89	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	46,464.66	N/A	N/A	49,744.85	0.00	-3,280.19
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,752.05	0.00	N/A	N/A	1,752.05	1,752.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	83,208.18	0.00	N/A	N/A	83,208.18	83,208.18	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,553.88	0.00	N/A	N/A	2,553.88	2,553.88	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	112,958.38	0.00	N/A	N/A	112,958.38	112,958.38	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,351.35	0.00	N/A	N/A	2,351.35	2,351.35	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	53,162.96	0.00	N/A	N/A	53,162.96	53,162.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	811.82	0.00	N/A	N/A	811.82	811.82	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	220,448.64	0.00	N/A	N/A	220,448.64	220,448.64	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	90,589.91	N/A	N/A	90,739.44	0.00	-114.53
LNL-DIRECTOR	Stadion Managed Growth SATG	6,889.31	0.00	N/A	N/A	6,889.31	6,889.31	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	208,994.80	0.00	N/A	N/A	208,994.80	208,994.80	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	69,503.32	N/A	N/A	70,121.70	0.00	-618.38
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,112.62	0.00	N/A	N/A	4,112.62	4,112.62	0.00

AMS/HUBBARD PROPERTIES
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65623

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	218,684.27	232,353.13
	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	Value Equity SA28	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	337.44	381.49
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	914.52	1,046.90
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	1,558.25	1,736.32
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	308.88	367.04
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	8,877.13	8,949.85
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	7,808.60	5,500.36
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	3,167.24	3,875.18
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	14,382.80	11,573.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	117,058.94	141,530.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	28,648.72	35,166.86
	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	11,978.34	10,985.91
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	14,327.10	17,455.29
	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	76,062.32	93,920.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	135,265.34	139,992.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	56,993.16	68,933.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	38,314.59	46,361.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	31,965.11	39,348.67

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	9,973.80	10,706.08
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	9,973.99	10,771.63
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	36,098.81	36,595.91
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	126,109.34	132,594.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	326,731.96	338,594.15
Total		1,275,540.65	1,388,740.15

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	67,192.16	0.00	N/A	N/A	67,192.16	67,192.16	0.00
LNL-DIRECTOR	Short Term SA14	0.00	807,894.97	N/A	N/A	745,774.20	0.00	62,120.77
LNL-DIRECTOR	Short Term SA14	2,643.11	0.00	N/A	N/A	2,643.11	2,643.11	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	255,516.03	0.00	N/A	N/A	255,516.03	255,516.03	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	150,746.37	N/A	N/A	149,160.84	0.00	1,585.53
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,014.91	0.00	N/A	N/A	9,014.91	9,014.91	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	55,165.99	0.00	N/A	N/A	55,165.99	55,165.99	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,047.00	0.00	N/A	N/A	3,047.00	3,047.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	88,960.92	0.00	N/A	N/A	88,960.92	88,960.92	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,303.11	0.00	N/A	N/A	4,303.11	4,303.11	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	142,015.16	0.00	N/A	N/A	142,015.16	142,015.16	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,304.22	0.00	N/A	N/A	4,304.22	4,304.22	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	59,951.60	0.00	N/A	N/A	59,951.60	59,951.60	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,369.19	0.00	N/A	N/A	1,369.19	1,369.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	167,122.87	0.00	N/A	N/A	167,122.87	167,122.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	55,348.23	N/A	N/A	53,316.19	0.00	2,032.04
LNL-DIRECTOR	Stadion Managed Growth SATG	12,064.73	0.00	N/A	N/A	12,064.73	12,064.73	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	352,554.59	0.00	N/A	N/A	352,554.59	352,554.59	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	6,521.43	0.00	N/A	N/A	6,521.43	6,521.43	0.00

AMS/INTERSTAR TRANS SVCS INC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65624

(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	3,184.21	3,367.62
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	689.91	794.23
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,169.14	1,296.67
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,522.09	9,589.78
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	31,135.17	32,473.80
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	12,518.25	15,034.16
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	54,836.84	56,833.42
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	700.76	700.76
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	16,780.17	19,642.26
	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	61,819.85	62,477.47
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	70,962.40	70,270.77
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	35,029.33	33,569.55
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	6,376.90	6,247.17
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	25,724.11	21,812.34
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	11,883.89	11,447.15
	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	80,906.66	99,064.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	27,757.19	35,464.49
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	494.72	675.08
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	1,184.58	1,281.75
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	494.78	687.64
	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	50,786.52	64,830.07

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	70,413.63	73,065.78
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	26,762.64	32,254.25
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	18,170.70	21,920.05
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	22,274.45	27,494.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10,439.33	11,226.32
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10,439.30	11,293.99
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	23,576.61	24,279.41
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	131,806.39	138,763.26
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	66,874.64	68,249.91
Total		884,715.16	956,107.98

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

(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	122,685.58	N/A	N/A	117,792.55	0.00	4,893.03
LNL-DIRECTOR	Short Term SA14	96.14	0.00	N/A	N/A	96.14	96.14	0.00
LNL-DIRECTOR	International Equity SA22	0.00	54,942.94	N/A	N/A	73,803.82	0.00	-18,860.88
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	54,705.62	N/A	N/A	77,268.07	0.00	-22,562.45
LNL-DIRECTOR	AmerFunds Growth America SA48	320.36	0.00	N/A	N/A	320.36	320.36	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	55,858.26	N/A	N/A	74,557.62	0.00	-18,699.36
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	241.84	0.00	N/A	N/A	241.84	241.84	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	153,110.25	0.00	N/A	N/A	153,110.25	153,110.25	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	75,976.12	N/A	N/A	74,332.83	0.00	1,747.89
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,819.00	0.00	N/A	N/A	1,819.00	1,819.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	51,072.29	0.00	N/A	N/A	51,072.29	51,072.29	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	613.05	0.00	N/A	N/A	613.05	613.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	57,534.37	0.00	N/A	N/A	57,534.37	57,534.37	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	951.31	0.00	N/A	N/A	951.31	951.31	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	77,124.81	0.00	N/A	N/A	77,124.81	77,124.81	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	855.16	0.00	N/A	N/A	855.16	855.16	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	179,751.81	0.00	N/A	N/A	179,751.81	179,751.81	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	50,722.24	N/A	N/A	50,104.79	0.00	617.45
LNL-DIRECTOR	Stadion Managed Growth SATG	2,051.19	0.00	N/A	N/A	2,051.19	2,051.19	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	77,471.86	0.00	N/A	N/A	77,471.86	77,471.86	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,191.31	0.00	N/A	N/A	2,191.31	2,191.31	0.00

AMS/GREYCON INC MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65744

(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	Short Term SA14	5,760.81	5,759.98
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,969.49	3,184.97
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	12,073.50	12,484.09
	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	7,030.24	7,030.24
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP 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	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	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	45,459.46	55,261.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	20,962.68	24,868.01
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,261.92	2,490.77
	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	19,891.42	25,878.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	28,519.11	29,956.19

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	14,505.57	17,605.19
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,884.54	12,004.21
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,697.03	12,059.54
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,693.37	5,055.96
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,693.40	5,086.34
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	59,385.24	62,387.51
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	53,439.65	55,500.53
Total		300,227.43	336,612.60

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.

AMS/GREYCON INC MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65744

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	39,273.33	N/A	N/A	47,450.34	0.00	-8,177.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	43,682.29	0.00	N/A	N/A	43,682.29	43,682.29	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	42,436.19	N/A	N/A	41,683.21	0.00	752.98
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,723.69	0.00	N/A	N/A	2,723.69	2,723.69	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,032.71	0.00	N/A	N/A	14,032.71	14,032.71	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	16,198.37	N/A	N/A	14,866.87	0.00	1,331.50
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,492.74	0.00	N/A	N/A	1,492.74	1,492.74	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,244.28	0.00	N/A	N/A	15,244.28	15,244.28	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,565.68	0.00	N/A	N/A	1,565.68	1,565.68	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	19,063.40	0.00	N/A	N/A	19,063.40	19,063.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,565.68	0.00	N/A	N/A	1,565.68	1,565.68	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,526.79	0.00	N/A	N/A	15,526.79	15,526.79	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	789.25	0.00	N/A	N/A	789.25	789.25	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,840.03	0.00	N/A	N/A	12,840.03	12,840.03	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	657.73	0.00	N/A	N/A	657.73	657.73	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	20,568.18	0.00	N/A	N/A	20,568.18	20,568.18	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,262.50	0.00	N/A	N/A	6,262.50	6,262.50	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	55,368.39	0.00	N/A	N/A	55,368.39	55,368.39	0.00

AMS/LISCHKOFF & POWELL PC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65746

(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	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	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 - F8E1.

AMS/ONEONTA DENTAL CTR
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65749

(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	1.16	1.15
	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	36,484.20	44,072.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,550.57	15,445.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27,327.81	33,798.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	29,764.29	30,870.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	17,138.69	20,684.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	11,589.87	13,982.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,268.08	17,622.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	5,192.80	5,584.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	5,192.81	5,617.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	65,466.80	69,026.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	64,197.37	66,683.05
	Total		289,174.45	323,388.50

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	Gov't/Corporate Bond SA12	0.00	24,904.13	N/A	N/A	24,026.34	0.00	877.79
LNL-DIRECTOR	Short Term SA14	0.00	27,005.21	N/A	N/A	25,854.89	0.00	1,150.32
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	22,640.74	N/A	N/A	30,348.36	0.00	-7,707.62
LNL-DIRECTOR	High Yield Bond SA20	0.00	30,588.12	N/A	N/A	36,466.45	0.00	-5,878.33
LNL-DIRECTOR	International Equity SA22	0.00	26,789.11	N/A	N/A	34,256.07	0.00	-7,466.96
LNL-DIRECTOR	Small Cap Equity SA24	0.00	24,634.86	N/A	N/A	36,406.16	0.00	-11,771.30
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	27,275.34	N/A	N/A	36,600.84	0.00	-9,325.50
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	40,447.72	N/A	N/A	52,643.35	0.00	-12,195.63
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	78,211.37	0.00	N/A	N/A	78,211.37	78,211.37	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	42,263.47	N/A	N/A	41,920.93	0.00	342.54
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	143.39	0.00	N/A	N/A	143.39	143.39	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	22,734.91	0.00	N/A	N/A	22,734.91	22,734.91	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	11,538.31	N/A	N/A	10,250.52	0.00	1,287.79
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	51.98	0.00	N/A	N/A	51.98	51.98	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	30,128.36	0.00	N/A	N/A	30,128.36	30,128.36	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	63.18	0.00	N/A	N/A	63.18	63.18	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	31,117.40	0.00	N/A	N/A	31,117.40	31,117.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	63.18	0.00	N/A	N/A	63.18	63.18	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	17,946.13	0.00	N/A	N/A	17,946.13	17,946.13	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	18.20	0.00	N/A	N/A	18.20	18.20	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,986.49	0.00	N/A	N/A	11,986.49	11,986.49	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12.22	0.00	N/A	N/A	12.22	12.22	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,953.18	0.00	N/A	N/A	14,953.18	14,953.18	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15.08	0.00	N/A	N/A	15.08	15.08	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	69,165.39	0.00	N/A	N/A	69,165.39	69,165.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	252.29	0.00	N/A	N/A	252.29	252.29	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	66,030.21	0.00	N/A	N/A	66,030.21	66,030.21	0.00

AMS/BEL-AIR TURF PROD
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65770

(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 - F8E4.

AMS/BIRMINGHAM REGIONAL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65771

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,437.43	10,476.60
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	2,976.50	3,064.17
	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	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,748.77	3,033.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	336.90	404.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	820.23	974.69
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,228.71	1,255.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	519.00	598.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	352.20	407.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	431.97	509.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	279.93	298.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	279.99	300.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,588.75	3,730.76
	Total		24,000.38	25,054.06

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

(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	15,156.71	0.00	N/A	N/A	15,156.71	15,156.71	0.00
LNL-DIRECTOR	Short Term SA14	0.00	14,761.17	N/A	N/A	14,588.97	0.00	172.20
LNL-DIRECTOR	Short Term SA14	803.74	0.00	N/A	N/A	803.74	803.74	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	2,983.28	0.00	N/A	N/A	2,983.28	2,983.28	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	3,334.69	N/A	N/A	4,458.29	0.00	-1,123.60
Trades Pend	Trades Pending Settlement	681.44	0.00	N/A	N/A	681.44	681.44	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,965.26	0.00	N/A	N/A	5,965.26	5,965.26	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,768.30	N/A	N/A	3,519.30	0.00	249.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	300.81	0.00	N/A	N/A	300.81	300.81	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,526.33	0.00	N/A	N/A	1,526.33	1,526.33	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,488.78	N/A	N/A	1,286.99	0.00	201.79
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	96.89	0.00	N/A	N/A	96.89	96.89	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,661.73	0.00	N/A	N/A	1,661.73	1,661.73	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,203.52	N/A	N/A	993.04	0.00	210.48
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	150.87	0.00	N/A	N/A	150.87	150.87	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,070.83	0.00	N/A	N/A	2,070.83	2,070.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,022.66	N/A	N/A	993.66	0.00	29.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	150.87	0.00	N/A	N/A	150.87	150.87	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,021.87	0.00	N/A	N/A	1,021.87	1,021.87	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	648.24	N/A	N/A	563.31	0.00	84.93
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	60.44	0.00	N/A	N/A	60.44	60.44	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	681.19	0.00	N/A	N/A	681.19	681.19	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	40.37	0.00	N/A	N/A	40.37	40.37	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	851.47	0.00	N/A	N/A	851.47	851.47	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	50.46	0.00	N/A	N/A	50.46	50.46	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,874.93	0.00	N/A	N/A	6,874.93	6,874.93	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,150.46	N/A	N/A	3,891.55	0.00	258.91
LNL-DIRECTOR	Stadion Managed Growth SATG	602.71	0.00	N/A	N/A	602.71	602.71	0.00

AMS/CORPORATE REALTY MGMT
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65773

(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	4,158.38	4,195.11
	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	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 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	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 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	49,856.22	60,556.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,693.32	15,703.76
	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 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	31,474.26	39,212.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	39,377.34	40,952.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,727.17	25,267.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,182.70	17,280.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,662.08	19,574.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,820.87	10,580.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,820.86	10,643.88

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	123,317.83	130,543.31
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	28,869.56	29,791.13
Total		359,960.59	404,301.90

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	0.00	102,826.89	N/A	N/A	100,717.82	0.00	2,109.07
LNL-DIRECTOR	International Equity SA22	0.00	30,458.70	N/A	N/A	48,599.75	0.00	-18,141.05
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	38,544.91	N/A	N/A	46,578.03	0.00	-8,033.12
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	31,966.43	N/A	N/A	52,650.66	0.00	-20,684.23
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	33,634.38	N/A	N/A	50,712.75	0.00	-17,078.37
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	18,871.53	N/A	N/A	33,602.78	0.00	-14,731.25
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	108,113.72	0.00	N/A	N/A	108,113.72	108,113.72	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	58,772.64	N/A	N/A	58,336.15	0.00	436.49
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	33,634.01	0.00	N/A	N/A	33,634.01	33,634.01	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	23,481.32	N/A	N/A	20,965.25	0.00	2,516.07
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	37,044.04	0.00	N/A	N/A	37,044.04	37,044.04	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	42,745.68	0.00	N/A	N/A	42,745.68	42,745.68	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	21,651.72	0.00	N/A	N/A	21,651.72	21,651.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	135,833.50	0.00	N/A	N/A	135,833.50	135,833.50	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	29,573.21	0.00	N/A	N/A	29,573.21	29,573.21	0.00

AMS/CROSS CREEK PARK ASSN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65774

(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		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		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 Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	1,978.22	2,398.87
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	516.28	638.28
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	1,242.90	1,543.31
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	1,412.66	1,469.08
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	783.08	949.35
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	535.71	649.62
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	651.42	808.93
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	437.02	470.25
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	437.03	473.14
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	5,507.60	5,809.09
Total			13,501.92	15,209.92

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.

AMS/CROSS CREEK PARK ASSN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65774

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	1,584.95	N/A	N/A	1,553.15	0.00	31.80
LNL-DIRECTOR	Short Term SA14	0.00	1,428.41	N/A	N/A	1,315.68	0.00	112.73
LNL-DIRECTOR	High Yield Bond SA20	0.00	1,063.55	N/A	N/A	1,294.77	0.00	-231.22
LNL-DIRECTOR	International Equity SA22	0.00	1,763.98	N/A	N/A	2,331.62	0.00	-567.64
LNL-DIRECTOR	Small Cap Equity SA24	0.00	605.31	N/A	N/A	905.88	0.00	-300.57
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	1,612.20	N/A	N/A	2,202.00	0.00	-589.80
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	2,154.97	N/A	N/A	2,848.30	0.00	-693.33
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,840.73	0.00	N/A	N/A	3,840.73	3,840.73	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,881.56	N/A	N/A	1,865.04	0.00	16.52
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,298.10	0.00	N/A	N/A	1,298.10	1,298.10	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	888.67	N/A	N/A	782.67	0.00	106.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,354.47	0.00	N/A	N/A	1,354.47	1,354.47	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,431.32	0.00	N/A	N/A	1,431.32	1,431.32	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	818.79	0.00	N/A	N/A	818.79	818.79	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	545.69	0.00	N/A	N/A	545.69	545.69	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	682.49	0.00	N/A	N/A	682.49	682.49	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5,582.05	0.00	N/A	N/A	5,582.05	5,582.05	0.00

AMS/DIMITECH HOLDINGS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65775

(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 - F8E9.

AMS/FRANKLIN AUTOMOBILE INC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65670

(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	1,206.78	1,318.11
	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	34,034.40	36,530.81
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	3,577.76	3,438.52
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	15,928.63	20,592.28
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	6,052.26	5,614.02
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	4,361.06	4,682.19
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	384.74	424.30
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	8,242.06	9,315.38
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,175.49	1,270.29
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	6,410.29	6,711.95
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	2,316.51	2,184.71
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	3,425.32	3,779.33
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	8,043.77	7,930.40
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	3,139.88	2,946.07
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	3,735.66	4,263.12
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	3,163.50	3,392.32
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	2,865.25	3,216.78
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	345.40	402.30
	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	3,839.23	4,443.87
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	4,782.68	4,557.19
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	3,544.21	4,123.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	48,275.58	58,391.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	35,941.15	40,352.74
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	15,783.70	17,338.89

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	5,553.49	4,694.24
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	576.88	683.59
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	192.31	202.84
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	673.05	796.38
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	40,095.48	49,792.88
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	14,391.65	14,956.07
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,971.52	9,679.13
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,455.60	6,626.04
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,630.36	8,247.48
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,447.21	4,791.90
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,447.18	4,820.74
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	56,050.45	59,119.52
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
Total		367,060.49	411,631.60

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.

AMS/FRANKLIN AUTOMOBILE INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65670

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	68,998.87	N/A	N/A	63,031.51	0.00	5,967.36
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	47,102.65	0.00	N/A	N/A	47,102.65	47,102.65	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	24,926.89	N/A	N/A	25,065.15	0.00	-138.26
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.04	0.00	N/A	N/A	0.04	0.04	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,485.79	0.00	N/A	N/A	16,485.79	16,485.79	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.01	0.00	N/A	N/A	0.01	0.01	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,346.88	0.00	N/A	N/A	18,346.88	18,346.88	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.01	0.00	N/A	N/A	0.01	0.01	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	57,499.06	0.00	N/A	N/A	57,499.06	57,499.06	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.04	0.00	N/A	N/A	0.04	0.04	0.00

AMS/HANNA ANTIQUES MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65671

(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	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	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 Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	71.78	87.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	35.49	44.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	69.17	87.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	71.48	74.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	43.16	53.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	28.77	35.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	35.96	45.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	353.31	369.56
	Total		709.12	797.04

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	AB Global Thematic SA31	0.00	15,990.10	N/A	N/A	26,688.26	0.00	-10,698.16
LNL-DIRECTOR	Short Term SA14	10,982.35	0.00	N/A	N/A	10,982.35	10,982.35	0.00
LNL-DIRECTOR	Short Term SA14	0.00	22,967.76	N/A	N/A	22,146.78	0.00	820.98
LNL-DIRECTOR	High Yield Bond SA20	0.00	23,291.42	N/A	N/A	29,396.49	0.00	-6,105.07
LNL-DIRECTOR	Guaranteed Account	9,544.44	0.00	N/A	N/A	9,544.44	9,544.44	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	9,544.44	N/A	N/A	9,544.44	0.00	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	14,300.74	N/A	N/A	28,246.41	0.00	-13,945.67
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	19,122.87	N/A	N/A	24,325.53	0.00	-5,202.66
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	31,444.21	N/A	N/A	65,831.99	0.00	-34,387.78
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	31,719.04	0.00	N/A	N/A	31,719.04	31,719.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	33,616.00	N/A	N/A	31,670.47	0.00	1,945.53
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,451.67	0.00	N/A	N/A	6,451.67	6,451.67	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	7,628.94	N/A	N/A	6,420.81	0.00	1,208.13
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,769.20	0.00	N/A	N/A	12,769.20	12,769.20	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	15,700.06	N/A	N/A	12,709.31	0.00	2,990.75
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,245.71	0.00	N/A	N/A	12,245.71	12,245.71	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	12,675.08	N/A	N/A	12,178.87	0.00	496.21
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,936.82	0.00	N/A	N/A	6,936.82	6,936.82	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	8,415.73	N/A	N/A	6,893.66	0.00	1,522.07
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,780.68	0.00	N/A	N/A	5,780.68	5,780.68	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	7,049.17	N/A	N/A	5,744.72	0.00	1,304.45
LNL-DIRECTOR	Stadion Managed Moderate SATM	62,577.74	0.00	N/A	N/A	62,577.74	62,577.74	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	66,572.74	N/A	N/A	62,270.80	0.00	4,301.94

AMS/KANE STEEL & IRON
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65672

(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	Gov't/Corporate Bond SA12	65,684.88	72,918.62
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	226,483.45	236,228.07
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,747.23	7,567.60
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	16,773.45	17,786.66
	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	56,297.03	63,202.98
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	53,641.76	57,062.18
	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	65,426.21	68,816.44
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	10,578.81	14,171.16
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	3,457.10	5,185.55
	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	4,792.44	5,191.53
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	5,796.68	7,823.08
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	9,629.53	12,478.73
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	63,220.83	76,519.99
	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	76,082.63	96,219.93
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	5,851.13	7,699.86
	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	64,574.09	78,426.40

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	22,870.37	27,973.33
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,493.11	2,566.74
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	5,532.33	6,127.43
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	3,326.32	3,625.02
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	3,384.43	3,643.11
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	21,139.20	25,238.51
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	48,855.35	60,944.70
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	55,123.14	57,418.03
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	30,357.05	37,050.74
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	20,593.52	25,109.17
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25,143.34	31,430.73
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,906.32	9,588.43
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,906.64	9,646.28
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	111,955.28	118,425.70
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	136,492.18	138,307.65
Total		1,238,115.83	1,384,394.35

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.

AMS/KANE STEEL & IRON
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65672

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	66,216.23	0.00	N/A	N/A	66,216.23	66,216.23	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	139,674.56	N/A	N/A	143,648.68	0.00	-3,974.12
LNL-DIRECTOR	Short Term SA14	98,983.74	0.00	N/A	N/A	98,983.74	98,983.74	0.00
LNL-DIRECTOR	Short Term SA14	0.00	267,363.27	N/A	N/A	248,830.04	0.00	18,533.23
LNL-DIRECTOR	Conservative Balanced SA30	56,525.52	0.00	N/A	N/A	56,525.52	56,525.52	0.00
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	280,952.64	N/A	N/A	336,395.25	0.00	-55,442.61
LNL-DIRECTOR	Aggressive Balanced SA32	5,433.54	0.00	N/A	N/A	5,433.54	5,433.54	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	66,549.67	0.00	N/A	N/A	66,549.67	66,549.67	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	76,365.27	0.00	N/A	N/A	76,365.27	76,365.27	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	271,076.37	0.00	N/A	N/A	271,076.37	271,076.37	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	208,723.35	N/A	N/A	208,019.69	0.00	703.66
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,364.92	0.00	N/A	N/A	1,364.92	1,364.92	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	90,587.98	0.00	N/A	N/A	90,587.98	90,587.98	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	74,490.24	N/A	N/A	68,253.14	0.00	6,237.10
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	486.16	0.00	N/A	N/A	486.16	486.16	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	93,185.16	0.00	N/A	N/A	93,185.16	93,185.16	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	581.12	0.00	N/A	N/A	581.12	581.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	95,889.66	0.00	N/A	N/A	95,889.66	95,889.66	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	581.12	0.00	N/A	N/A	581.12	581.12	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	344,404.55	0.00	N/A	N/A	344,404.55	344,404.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	242,542.75	N/A	N/A	234,962.87	0.00	7,579.88
LNL-DIRECTOR	Stadion Managed Growth SATG	2,324.96	0.00	N/A	N/A	2,324.96	2,324.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	137,712.58	0.00	N/A	N/A	137,712.58	137,712.58	0.00

AMS/PITTMAN INDUSTRIAL MKTING
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65673

(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	7,319.05	8,948.54
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	475.43	482.52
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	7,319.07	8,953.82
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7,319.06	8,661.21
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	7,319.09	8,989.88
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	7,319.05	9,236.90
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	7,318.98	8,620.39
	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 Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	14,638.14	18,569.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,947.75	25,518.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,282.00	5,322.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	7,319.09	8,074.14
	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	9,599.45	12,035.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,651.38	11,099.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,016.34	7,385.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,092.83	5,015.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,006.67	6,296.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,379.60	2,567.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,379.61	2,582.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	29,799.58	31,636.68

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	14,756.97	15,382.04
Total		176,259.14	205,378.44

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

(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	12,694.67	N/A	N/A	12,282.36	0.00	412.31
LNL-DIRECTOR	Short Term SA14	22,248.07	0.00	N/A	N/A	22,248.07	22,248.07	0.00
LNL-DIRECTOR	Short Term SA14	0.00	35,236.77	N/A	N/A	34,361.30	0.00	875.47
LNL-DIRECTOR	Short Term SA14	9.06	0.00	N/A	N/A	9.06	9.06	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	18,121.48	N/A	N/A	22,269.08	0.00	-4,147.60
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	14,291.80	N/A	N/A	17,246.25	0.00	-2,954.45
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	13,141.25	N/A	N/A	15,746.52	0.00	-2,605.27
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	23,212.29	N/A	N/A	19,823.99	0.00	3,388.30
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	14,710.40	0.00	N/A	N/A	14,710.40	14,710.40	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	15,510.62	N/A	N/A	28,931.54	0.00	-13,420.92
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	44,808.17	0.00	N/A	N/A	44,808.17	44,808.17	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	23,940.85	N/A	N/A	24,183.19	0.00	-242.34
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	291.16	0.00	N/A	N/A	291.16	291.16	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,546.76	0.00	N/A	N/A	11,546.76	11,546.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	97.07	0.00	N/A	N/A	97.07	97.07	0.00
LNL-DIRECTOR	LVIP Templeton Growth SA62	0.00	11,263.22	N/A	N/A	17,383.99	0.00	-6,120.77
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	22,412.77	N/A	N/A	20,135.93	0.00	2,276.84
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	12,521.65	N/A	N/A	18,046.82	0.00	-5,525.17
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,153.83	0.00	N/A	N/A	13,153.83	13,153.83	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	124.25	0.00	N/A	N/A	124.25	124.25	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	27,968.60	0.00	N/A	N/A	27,968.60	27,968.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	17,405.34	N/A	N/A	17,452.65	0.00	-47.31
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	115.19	0.00	N/A	N/A	115.19	115.19	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	29,077.94	0.00	N/A	N/A	29,077.94	29,077.94	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	30,607.81	N/A	N/A	29,100.77	0.00	1,507.04
LNL-DIRECTOR	Stadion Managed Growth SATG	40,517.04	0.00	N/A	N/A	40,517.04	40,517.04	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	11,465.59	N/A	N/A	11,027.49	0.00	438.10
LNL-DIRECTOR	Stadion Managed Growth SATG	279.21	0.00	N/A	N/A	279.21	279.21	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	16,655.90	0.00	N/A	N/A	16,655.90	16,655.90	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	272.43	0.00	N/A	N/A	272.43	272.43	0.00

AMS/SALON RAYMOND BARRY**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65674

(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 - F8EE.

AMS/PRINTSWELL MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65676

(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	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	126,262.80	128,197.26
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	20,656.50	28,353.44
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	2,769.01	3,116.30
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	5,859.27	7,782.93
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	31,545.72	31,545.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	442.88	518.05
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	3,143.21	2,602.85
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	2,077.51	1,771.95
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,053.75	1,073.77
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	1,338.60	1,260.91
	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	MFS VIT Emerging Growth SA65	1,936.40	2,725.01
	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	17,145.85	24,829.90
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	2,175.68	2,264.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	61,897.78	73,193.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,325.42	8,702.35

LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,447.25	1,146.95
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	13,779.69	15,954.10
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	2,462.54	2,672.47
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	7,252.13	7,417.85
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	12,834.34	15,250.36
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,483.34	43,492.66
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	82,713.93	85,844.15
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	34,106.89	41,741.83
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22,871.03	27,943.08
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,686.00	9,636.70
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,096.41	2,258.74
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,096.46	2,272.16
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,380.33	27,873.25
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	252,493.10	263,162.25
Total		789,333.82	864,604.99

¹ The reported cost is based on account balances at the inception of 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	157,142.18	0.00	N/A	N/A	157,142.18	157,142.18	0.00
LNL-DIRECTOR	Short Term SA14	0.00	232,036.33	N/A	N/A	225,253.97	0.00	6,782.36
LNL-DIRECTOR	Short Term SA14	1,737.39	0.00	N/A	N/A	1,737.39	1,737.39	0.00
LNL-DIRECTOR	High Yield Bond SA20	41,969.73	0.00	N/A	N/A	41,969.73	41,969.73	0.00
LNL-DIRECTOR	Delaware VIP Value SA61	0.00	87,230.64	N/A	N/A	121,782.54	0.00	-34,551.90
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	73,378.27	N/A	N/A	101,117.75	0.00	-27,739.48
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	69,203.10	N/A	N/A	80,459.35	0.00	-11,256.25
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	96,615.93	N/A	N/A	142,374.20	0.00	-45,758.27
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	147.10	0.00	N/A	N/A	147.10	147.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	159,260.46	0.00	N/A	N/A	159,260.46	159,260.46	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	114,215.42	N/A	N/A	121,106.96	0.00	-6,891.54
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,973.26	0.00	N/A	N/A	1,973.26	1,973.26	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	45,084.29	0.00	N/A	N/A	45,084.29	45,084.29	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	245.48	0.00	N/A	N/A	245.48	245.48	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	83,579.97	N/A	N/A	138,843.67	0.00	-55,263.70
LNL-DIRECTOR	Del VIP Emerging Markets SA94	98.15	0.00	N/A	N/A	98.15	98.15	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	49,029.03	0.00	N/A	N/A	49,029.03	49,029.03	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	699.00	0.00	N/A	N/A	699.00	699.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	90,230.73	0.00	N/A	N/A	90,230.73	90,230.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,278.41	0.00	N/A	N/A	1,278.41	1,278.41	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	65,046.23	0.00	N/A	N/A	65,046.23	65,046.23	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	567.41	0.00	N/A	N/A	567.41	567.41	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	270,642.49	0.00	N/A	N/A	270,642.49	270,642.49	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	53,868.98	N/A	N/A	54,173.31	0.00	-304.33
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,571.25	0.00	N/A	N/A	5,571.25	5,571.25	0.00

AMS/OPENSHAW MEDIA GP
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65685

(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	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		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.

AMS/OPENSHAW MEDIA GP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65685

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Small Cap Equity SA24	0.00	3,318.64	N/A	N/A	4,461.27	0.00	-1,142.63
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	995.59	0.00	N/A	N/A	995.59	995.59	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	932.24	N/A	N/A	996.48	0.00	-64.24
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	331.86	0.00	N/A	N/A	331.86	331.86	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	310.87	N/A	N/A	332.16	0.00	-21.29
LNL-DIRECTOR	LVIP SSgA Internat'I Indx SAL5	331.86	0.00	N/A	N/A	331.86	331.86	0.00
LNL-DIRECTOR	LVIP SSgA Internat'I Indx SAL5	0.00	307.20	N/A	N/A	332.16	0.00	-24.96
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	331.86	0.00	N/A	N/A	331.86	331.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	335.28	N/A	N/A	332.16	0.00	3.12
LNL-DIRECTOR	Stadion Managed Growth SATG	1,327.47	0.00	N/A	N/A	1,327.47	1,327.47	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,301.05	N/A	N/A	1,328.67	0.00	-27.62

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

EIN 63 1035870 IRS Plan # 333
 As of Plan Year End 12/31/2009
 Contract #: 65686

(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	0.29	0.32
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	LVIP SSgA S&P 500 Index SA27	561.84	685.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	277.83	345.77
	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	541.47	679.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	557.01	578.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	336.22	414.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	224.16	275.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	280.18	353.55
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,751.54	2,880.52
	Total		5,530.54	6,212.94

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.

AMS/ANDREW JACKSON UNIV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65686

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	5,629.02	N/A	N/A	5,119.43	0.00	509.59
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,457.23	0.00	N/A	N/A	1,457.23	1,457.23	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	894.09	N/A	N/A	896.51	0.00	-2.42
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	295.64	0.00	N/A	N/A	295.64	295.64	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	584.62	0.00	N/A	N/A	584.62	584.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	576.42	0.00	N/A	N/A	576.42	576.42	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	339.69	0.00	N/A	N/A	339.69	339.69	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	283.07	0.00	N/A	N/A	283.07	283.07	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,858.57	0.00	N/A	N/A	2,858.57	2,858.57	0.00

AMS/BIRMINGHAM HOSPITALITY
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65687

(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	3,422.80	4,187.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	891.70	1,113.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,138.00	2,693.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,455.59	2,560.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,354.30	1,656.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	928.29	1,134.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,126.46	1,411.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	761.14	820.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	761.14	824.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,549.74	10,117.79
	Total		23,389.16	26,520.61

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

AMS/BIRMINGHAM HOSPITALITY
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65687

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	20,651.95	N/A	N/A	18,695.40	0.00	1,956.55
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,884.89	0.00	N/A	N/A	6,884.89	6,884.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,498.73	N/A	N/A	3,467.05	0.00	31.68
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,303.33	0.00	N/A	N/A	2,303.33	2,303.33	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,610.09	N/A	N/A	1,413.28	0.00	196.81
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,344.85	0.00	N/A	N/A	2,344.85	2,344.85	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,488.55	0.00	N/A	N/A	2,488.55	2,488.55	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,419.53	0.00	N/A	N/A	1,419.53	1,419.53	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,183.01	0.00	N/A	N/A	1,183.01	1,183.01	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	9,680.85	0.00	N/A	N/A	9,680.85	9,680.85	0.00

AMS/BO PHILLIPS CO MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65688

(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	42,059.27	42,342.47
	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	Small Cap Equity SA24	1,102.78	1,246.85
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	4,057.98	5,607.03
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	11,331.87	9,930.44
	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	9,806.97	9,516.29
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	3,907.48	3,965.05
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	4,169.08	5,781.57
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	31,880.71	29,154.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	66,950.52	79,197.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	19,199.32	22,247.99
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	12,396.41	12,187.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,249.49	42,714.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	111,434.03	116,151.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	21,449.68	26,281.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,704.78	17,991.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,839.78	22,394.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	12,065.08	13,006.38

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	12,065.11	13,083.92
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	82,107.89	85,118.90
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	151,435.00	160,406.99
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
Total		665,213.23	718,325.69

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

AMS/BO PHILLIPS CO MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65688

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	49,214.64	N/A	N/A	47,148.31	0.00	2,066.33
LNL-DIRECTOR	Short Term SA14	93,805.06	0.00	N/A	N/A	93,805.06	93,805.06	0.00
LNL-DIRECTOR	Short Term SA14	0.00	272,688.72	N/A	N/A	269,792.32	0.00	2,896.40
LNL-DIRECTOR	Short Term SA14	42.03	0.00	N/A	N/A	42.03	42.03	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	51,196.33	N/A	N/A	68,206.46	0.00	-17,010.13
LNL-DIRECTOR	Balanced SA21	0.00	88,234.02	N/A	N/A	90,371.29	0.00	-2,137.27
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	92,291.60	N/A	N/A	105,713.18	0.00	-13,421.58
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	45,978.15	N/A	N/A	86,775.50	0.00	-40,797.35
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	135,864.71	0.00	N/A	N/A	135,864.71	135,864.71	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	80,771.41	N/A	N/A	88,319.06	0.00	-7,547.65
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	270.44	0.00	N/A	N/A	270.44	270.44	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	62,402.92	N/A	N/A	94,174.93	0.00	-31,772.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	165,915.79	0.00	N/A	N/A	165,915.79	165,915.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	57,155.68	N/A	N/A	57,326.07	0.00	-170.39
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	54.08	0.00	N/A	N/A	54.08	54.08	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	188,607.28	0.00	N/A	N/A	188,607.28	188,607.28	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	105,966.66	N/A	N/A	106,649.75	0.00	-683.09
LNL-DIRECTOR	Stadion Managed Growth SATG	154,706.29	0.00	N/A	N/A	154,706.29	154,706.29	0.00

AMS/BURTON CAMPERS INC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65689

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	16,971.59	17,240.22
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,008.94	17,252.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,729.23	4,706.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,197.01	11,649.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,954.17	12,449.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,308.80	7,685.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,302.63	5,237.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,531.50	5,651.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,365.86	2,549.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,365.82	2,564.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	29,716.11	31,452.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	17,838.10	18,485.19
	Total		123,289.76	136,925.76

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

(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	15,054.42	0.00	N/A	N/A	15,054.42	15,054.42	0.00
LNL-DIRECTOR	Short Term SA14	0.00	87,471.25	N/A	N/A	81,004.42	0.00	6,466.83
LNL-DIRECTOR	Short Term SA14	17.93	0.00	N/A	N/A	17.93	17.93	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	27,221.11	0.00	N/A	N/A	27,221.11	27,221.11	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	17,394.42	N/A	N/A	17,102.00	0.00	292.42
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	650.37	0.00	N/A	N/A	650.37	650.37	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,963.35	0.00	N/A	N/A	7,963.35	7,963.35	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	6,257.10	N/A	N/A	5,535.17	0.00	721.93
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	221.23	0.00	N/A	N/A	221.23	221.23	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,293.40	0.00	N/A	N/A	9,293.40	9,293.40	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	319.09	0.00	N/A	N/A	319.09	319.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,878.03	0.00	N/A	N/A	11,878.03	11,878.03	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	301.17	0.00	N/A	N/A	301.17	301.17	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,536.75	0.00	N/A	N/A	6,536.75	6,536.75	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	108.95	0.00	N/A	N/A	108.95	108.95	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	30,820.60	0.00	N/A	N/A	30,820.60	30,820.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6,416.48	N/A	N/A	6,414.62	0.00	1.86
LNL-DIRECTOR	Stadion Managed Growth SATG	990.85	0.00	N/A	N/A	990.85	990.85	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	18,799.32	0.00	N/A	N/A	18,799.32	18,799.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	357.48	0.00	N/A	N/A	357.48	357.48	0.00

AMS/COCHRANE ROOFING MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65690

(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	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds 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	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
	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 - F8EL.

AMS/DESOTO CAVERNS PARK**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65692

(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	93,311.59	93,363.72
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		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		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Capital App SA81	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	12,006.05	14,482.56
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	4,868.64	5,960.49
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		LVIP SSgA Internat'l Indx SAL5	10,407.44	12,726.27
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	13,767.43	14,193.51
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	7,097.89	8,514.74
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	4,789.51	5,760.78
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	4,990.74	6,098.74
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	115.95	123.88
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	115.97	124.67
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	129.62	134.33
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	1,476.49	1,541.45
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	60,535.01	62,421.59
Total			213,612.33	225,446.73

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	Gov't/Corporate Bond SA12	0.00	33,133.75	N/A	N/A	34,493.01	0.00	-1,359.26
LNL-DIRECTOR	Short Term SA14	117,444.11	0.00	N/A	N/A	117,444.11	117,444.11	0.00
LNL-DIRECTOR	Short Term SA14	0.00	29,031.47	N/A	N/A	28,950.74	0.00	80.73
LNL-DIRECTOR	Guaranteed Account	0.00	22,151.28	N/A	N/A	22,151.28	0.00	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	96,574.38	N/A	N/A	243,173.74	0.00	-146,599.36
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	52,259.81	0.00	N/A	N/A	52,259.81	52,259.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	36,232.52	N/A	N/A	40,330.96	0.00	-4,098.44
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	43.36	0.00	N/A	N/A	43.36	43.36	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,847.00	0.00	N/A	N/A	10,847.00	10,847.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11.60	0.00	N/A	N/A	11.60	11.60	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	21,337.03	N/A	N/A	20,324.77	0.00	1,012.26
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21,917.47	0.00	N/A	N/A	21,917.47	21,917.47	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9,430.55	N/A	N/A	11,551.85	0.00	-2,121.30
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	28.88	0.00	N/A	N/A	28.88	28.88	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	19,255.39	0.00	N/A	N/A	19,255.39	19,255.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	28.88	0.00	N/A	N/A	28.88	28.88	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	112,192.06	0.00	N/A	N/A	112,192.06	112,192.06	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	51,212.91	N/A	N/A	51,724.15	0.00	-511.24

AMS/HIGHLAND PARK GOLF CLUB
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65693

(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 - F8EN.

AMS/SURGICAL PACK SVCS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65694

(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 - F8EP.

AMS/TOMLIN EXCAVATING**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65695

(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	982.96	1,124.08
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	465.84	466.34
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	858.77	840.69
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	835.91	936.79
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,542.68	1,464.44
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	5,095.26	5,095.26
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,465.77	1,347.25
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	1,891.53	1,766.83
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	604.78	509.25
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	345.34	311.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,954.70	13,383.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,831.42	6,024.90
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,615.62	12,065.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,872.39	11,236.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,068.63	7,396.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,092.33	4,980.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,050.66	6,306.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	568.69	612.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	568.69	616.07
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,156.44	7,559.89
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	46,475.38	48,519.96
	Total		120,343.79	132,565.13

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

(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	27,088.25	N/A	N/A	28,095.53	0.00	-1,007.28
LNL-DIRECTOR	Short Term SA14	11,034.47	0.00	N/A	N/A	11,034.47	11,034.47	0.00
LNL-DIRECTOR	Short Term SA14	0.00	65,354.04	N/A	N/A	62,920.93	0.00	2,433.11
LNL-DIRECTOR	Short Term SA14	24.47	0.00	N/A	N/A	24.47	24.47	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	11,681.37	N/A	N/A	15,691.16	0.00	-4,009.79
LNL-DIRECTOR	International Equity SA22	0.00	16,116.01	N/A	N/A	25,717.09	0.00	-9,601.08
LNL-DIRECTOR	Guaranteed Account	0.00	10,723.49	N/A	N/A	10,723.49	0.00	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	15,266.70	N/A	N/A	25,491.20	0.00	-10,224.50
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	26,954.06	N/A	N/A	41,395.72	0.00	-14,441.66
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	50,242.66	0.00	N/A	N/A	50,242.66	50,242.66	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	40,803.09	N/A	N/A	39,564.44	0.00	1,238.65
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	241.96	0.00	N/A	N/A	241.96	241.96	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,504.04	0.00	N/A	N/A	11,504.04	11,504.04	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	79.55	0.00	N/A	N/A	79.55	79.55	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,247.85	0.00	N/A	N/A	20,247.85	20,247.85	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	12,529.65	N/A	N/A	10,807.14	0.00	1,722.51
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	161.51	0.00	N/A	N/A	161.51	161.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	20,271.23	0.00	N/A	N/A	20,271.23	20,271.23	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	9,915.21	N/A	N/A	9,543.36	0.00	371.85
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	136.89	0.00	N/A	N/A	136.89	136.89	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,663.92	0.00	N/A	N/A	10,663.92	10,663.92	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	67.29	0.00	N/A	N/A	67.29	67.29	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,942.30	0.00	N/A	N/A	10,942.30	10,942.30	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	54.53	0.00	N/A	N/A	54.53	54.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	86,037.91	0.00	N/A	N/A	86,037.91	86,037.91	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	41,755.92	N/A	N/A	40,359.89	0.00	1,396.03
LNL-DIRECTOR	Stadion Managed Moderate SATM	739.05	0.00	N/A	N/A	739.05	739.05	0.00

AMS/TOTAL PRINTING MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65696

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	279.28	279.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,098.31	1,220.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	286.50	324.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	683.55	785.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	712.52	748.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	398.96	482.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	272.96	330.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	331.84	411.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	222.53	239.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	222.53	240.64
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,833.85	2,957.86
	Total		7,342.83	8,020.23

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	783.38	0.00	N/A	N/A	783.38	783.38	0.00
LNL-DIRECTOR	Short Term SA14	0.00	9,251.93	N/A	N/A	8,811.38	0.00	440.55
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,734.42	0.00	N/A	N/A	3,734.42	3,734.42	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,322.71	N/A	N/A	4,550.83	0.00	-228.12
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,283.35	0.00	N/A	N/A	1,283.35	1,283.35	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,670.15	N/A	N/A	1,612.03	0.00	58.12
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,297.37	0.00	N/A	N/A	1,297.37	1,297.37	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,314.91	N/A	N/A	1,229.04	0.00	85.87
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,273.68	0.00	N/A	N/A	1,273.68	1,273.68	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,223.05	N/A	N/A	1,176.37	0.00	46.68
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,061.83	0.00	N/A	N/A	1,061.83	1,061.83	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	742.55	N/A	N/A	662.87	0.00	79.68
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	707.90	0.00	N/A	N/A	707.90	707.90	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	884.85	0.00	N/A	N/A	884.85	884.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,992.54	0.00	N/A	N/A	4,992.54	4,992.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,895.93	N/A	N/A	4,688.37	0.00	207.56

AMS/ALABAMA CABINET CO &
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65735

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	845.36	848.23
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	5,790.60	5,790.60
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,941.40	3,582.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,214.48	1,508.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,483.98	3,113.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,643.47	2,745.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,558.02	1,902.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,045.96	1,276.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,297.54	1,623.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	227.31	244.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	227.31	246.34
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,858.24	3,022.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,336.13	9,847.06
	Total		32,469.80	35,751.79

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.

AMS/ALABAMA CABINET CO &
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65735

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	5,654.81	0.00	N/A	N/A	5,654.81	5,654.81	0.00
LNL-DIRECTOR	Short Term SA14	0.00	33,539.94	N/A	N/A	32,035.60	0.00	1,504.34
LNL-DIRECTOR	Short Term SA14	73.41	0.00	N/A	N/A	73.41	73.41	0.00
LNL-DIRECTOR	Guaranteed Account	5,457.74	0.00	N/A	N/A	5,457.74	5,457.74	0.00
LNL-DIRECTOR	Guaranteed Account	401.04	0.00	N/A	N/A	401.04	401.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,621.63	0.00	N/A	N/A	8,621.63	8,621.63	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,082.97	N/A	N/A	6,292.23	0.00	-209.26
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	605.36	0.00	N/A	N/A	605.36	605.36	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,631.24	0.00	N/A	N/A	2,631.24	2,631.24	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,562.41	N/A	N/A	1,614.61	0.00	-52.20
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	195.81	0.00	N/A	N/A	195.81	195.81	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,080.03	0.00	N/A	N/A	3,080.03	3,080.03	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	297.98	0.00	N/A	N/A	297.98	297.98	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,647.94	0.00	N/A	N/A	3,647.94	3,647.94	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	258.00	0.00	N/A	N/A	258.00	258.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	1,529.24	0.00	N/A	N/A	1,529.24	1,529.24	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	74.73	0.00	N/A	N/A	74.73	74.73	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	9,223.68	0.00	N/A	N/A	9,223.68	9,223.68	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6,569.31	N/A	N/A	6,747.07	0.00	-177.76
LNL-DIRECTOR	Stadion Managed Growth SATG	374.63	0.00	N/A	N/A	374.63	374.63	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,220.20	0.00	N/A	N/A	11,220.20	11,220.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,885.00	N/A	N/A	2,908.77	0.00	-23.77
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,021.92	0.00	N/A	N/A	1,021.92	1,021.92	0.00

AMS/AMDEK MULTIPLE ER 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65736

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.88	0.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,330.47	7,700.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,651.21	2,049.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,965.89	4,953.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,521.52	4,709.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,498.95	3,047.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,711.71	2,085.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,078.46	2,596.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,400.38	1,509.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,400.43	1,518.33
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,601.15	18,621.35
	Total		43,161.05	48,792.34

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.

AMS/AMDEK MULTIPLE ER 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65736

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	70,230.63	N/A	N/A	63,717.50	0.00	6,513.13
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	22,766.49	0.00	N/A	N/A	22,766.49	22,766.49	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	17,518.32	N/A	N/A	17,044.28	0.00	474.04
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	591.41	0.00	N/A	N/A	591.41	591.41	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,634.64	0.00	N/A	N/A	7,634.64	7,634.64	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	6,766.41	N/A	N/A	6,198.56	0.00	567.85
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	209.51	0.00	N/A	N/A	209.51	209.51	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,731.37	0.00	N/A	N/A	7,731.37	7,731.37	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,474.24	N/A	N/A	4,015.65	0.00	458.59
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	244.55	0.00	N/A	N/A	244.55	244.55	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,062.57	0.00	N/A	N/A	8,062.57	8,062.57	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3,895.35	N/A	N/A	3,791.22	0.00	104.13
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	244.55	0.00	N/A	N/A	244.55	244.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	31,599.55	0.00	N/A	N/A	31,599.55	31,599.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	15,362.48	N/A	N/A	14,999.19	0.00	363.29
LNL-DIRECTOR	Stadion Managed Growth SATG	978.31	0.00	N/A	N/A	978.31	978.31	0.00

AMS/BESSEMER IND DEVELOPMENT
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 65737

(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	921.99	921.86
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,206.23	23,047.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,703.06	6,128.89
	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 VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,275.06	14,822.69
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,513.23	14,092.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,461.99	9,118.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,117.26	6,243.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,206.28	7,769.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,190.02	4,513.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,190.06	4,540.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	52,476.26	55,688.49
	Total		128,261.44	146,887.23

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.

AMS/BESSEMER IND DEVELOPMENT
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65737

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	32,907.76	N/A	N/A	31,399.06	0.00	1,508.70
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	36,999.94	0.00	N/A	N/A	36,999.94	36,999.94	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	19,742.97	N/A	N/A	18,815.26	0.00	927.71
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,368.85	0.00	N/A	N/A	12,368.85	12,368.85	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	9,115.21	N/A	N/A	7,672.98	0.00	1,442.23
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	41,220.55	N/A	N/A	52,446.98	0.00	-11,226.43
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,589.42	0.00	N/A	N/A	12,589.42	12,589.42	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,927.95	0.00	N/A	N/A	13,927.95	13,927.95	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,787.96	0.00	N/A	N/A	7,787.96	7,787.96	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,251.35	0.00	N/A	N/A	5,251.35	5,251.35	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,488.91	0.00	N/A	N/A	6,488.91	6,488.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	53,855.71	0.00	N/A	N/A	53,855.71	53,855.71	0.00

AMS/CALERA DENTAL CTR
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65738

(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	124.70	142.27
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	1,904.15	2,261.27
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	4,466.80	4,852.86
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,002.47	1,213.75
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,358.06	6,630.88
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,877.27	2,071.79
	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	609.45	702.98
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	5,739.92	6,592.62
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	128.03	157.52
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,197.54	1,200.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	7,639.53	8,654.07
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	2,449.08	3,139.40
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	521.30	628.52
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	721.24	805.18
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	6,491.66	7,376.08
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	16,829.50	21,534.57
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	3,227.55	3,578.12
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,313.53	1,420.02
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	1,213.45	1,215.65
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	2,835.25	2,912.33
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	1,227.67	1,489.41
	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	25,542.87	32,267.98
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	16,141.42	19,946.57
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	13,718.71	20,214.84
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	5,652.19	5,791.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,531.30	17,407.85

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,920.04	4,785.23
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,436.88	1,319.36
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	2,092.02	2,341.86
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	598.31	684.34
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	1,224.92	281.69
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	1,202.77	331.44
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	488.05	570.47
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	15,249.85	23,938.90
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,884.99	10,815.22
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,972.69	10,313.25
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	5,545.81	6,650.70
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	3,787.20	4,549.26
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,613.84	5,665.83
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	3,069.99	3,300.75
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	3,070.01	3,320.32
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	38,855.94	40,820.61
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
Total		248,477.95	293,897.86

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

(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	AmerFunds Growth America SA48	23,564.02	0.00	N/A	N/A	23,564.02	23,564.02	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	36,564.11	N/A	N/A	42,059.06	0.00	-5,494.95
LNL-DIRECTOR	AmerFunds Growth America SA48	2,101.57	0.00	N/A	N/A	2,101.57	2,101.57	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	34,134.88	0.00	N/A	N/A	34,134.88	34,134.88	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	59,143.73	N/A	N/A	60,608.33	0.00	-1,464.60
LNL-DIRECTOR	MFS VIT Utilities Series SA67	2,684.37	0.00	N/A	N/A	2,684.37	2,684.37	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	22,791.04	0.00	N/A	N/A	22,791.04	22,791.04	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,881.17	0.00	N/A	N/A	1,881.17	1,881.17	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	22,049.37	N/A	N/A	29,248.83	0.00	-7,199.46
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,028.11	0.00	N/A	N/A	1,028.11	1,028.11	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	73,812.86	0.00	N/A	N/A	73,812.86	73,812.86	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	59,074.15	N/A	N/A	60,268.97	0.00	-1,194.82
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	836.43	0.00	N/A	N/A	836.43	836.43	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	26,517.18	0.00	N/A	N/A	26,517.18	26,517.18	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	23,590.53	N/A	N/A	23,054.33	0.00	536.20
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	312.17	0.00	N/A	N/A	312.17	312.17	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	23,305.68	0.00	N/A	N/A	23,305.68	23,305.68	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	31,698.87	N/A	N/A	35,835.87	0.00	-4,137.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	1,774.99	0.00	N/A	N/A	1,774.99	1,774.99	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,476.97	0.00	N/A	N/A	26,476.97	26,476.97	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	18,191.16	N/A	N/A	18,132.28	0.00	58.88
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	522.17	0.00	N/A	N/A	522.17	522.17	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	27,382.68	0.00	N/A	N/A	27,382.68	27,382.68	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	18,075.36	N/A	N/A	17,950.29	0.00	125.07
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	522.17	0.00	N/A	N/A	522.17	522.17	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	101,782.01	0.00	N/A	N/A	101,782.01	101,782.01	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	64,704.19	N/A	N/A	65,087.33	0.00	-383.14
LNL-DIRECTOR	Stadion Managed Growth SATG	2,088.76	0.00	N/A	N/A	2,088.76	2,088.76	0.00

AMS/CARLYSLE ENGINEERS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65739

(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	83,923.49	71,091.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	989.30	1,227.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,931.26	2,411.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,994.41	2,068.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,203.65	1,469.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	802.45	978.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,003.06	1,254.53
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,863.70	10,288.03
	Total		101,711.32	90,789.93

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

AMS/CARLYSLE ENGINEERS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65739

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	17,948.87	N/A	N/A	16,806.63	0.00	1,142.24
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,614.40	0.00	N/A	N/A	11,614.40	11,614.40	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,551.13	N/A	N/A	5,176.01	0.00	-1,624.88
LNL-DIRECTOR	Stadion Managed Moderate SATM	10,190.75	0.00	N/A	N/A	10,190.75	10,190.75	0.00

AMS/DAY STAR CONST MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333
 As of Plan Year End 12/31/2009
 Contract #: 65741

(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	LVIP Mid-Cap Value SA38	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	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	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 - F8EY.

AMS/ERGOSCIENCE INC MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65743

(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	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	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	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI 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	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.

AMS/ERGOSCIENCE INC MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65743

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	142,169.66	N/A	N/A	128,280.97	0.00	13,888.69
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	36,589.90	0.00	N/A	N/A	36,589.90	36,589.90	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	38,033.47	N/A	N/A	36,618.25	0.00	1,415.22
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	8,603.12	N/A	N/A	7,674.30	0.00	928.82
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,551.64	0.00	N/A	N/A	14,551.64	14,551.64	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	17,038.38	N/A	N/A	14,562.87	0.00	2,475.51
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,367.44	0.00	N/A	N/A	14,367.44	14,367.44	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	14,791.04	N/A	N/A	14,373.29	0.00	417.75
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	9,464.17	N/A	N/A	8,311.61	0.00	1,152.56
LNL-DIRECTOR	Stadion Managed Moderate SATM	68,101.58	0.00	N/A	N/A	68,101.58	68,101.58	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	72,453.98	N/A	N/A	68,155.20	0.00	4,298.78

AMS/CENTRAL AL MAINTENANCE SVC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66987

(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 - F8F8.

AMS/FARMLINKS MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65776

(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	38.49	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9.46	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16.64	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		64.59	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.

AMS/FARMLINKS MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65776

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	11,709.30	N/A	N/A	10,209.44	0.00	1,499.86
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,031.33	0.00	N/A	N/A	3,031.33	3,031.33	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,837.80	N/A	N/A	3,036.65	0.00	-198.85
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	614.99	0.00	N/A	N/A	614.99	614.99	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,216.14	0.00	N/A	N/A	1,216.14	1,216.14	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,149.62	N/A	N/A	1,218.19	0.00	-68.57
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	586.06	0.00	N/A	N/A	586.06	586.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	592.40	N/A	N/A	586.59	0.00	5.81
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,857.83	0.00	N/A	N/A	5,857.83	5,857.83	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5,798.12	N/A	N/A	5,863.10	0.00	-64.98

AMS/APPLIED ULTRASONICS
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65786

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	36.46	37.49
	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,378.19	15,341.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,827.97	4,727.32
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,696.97	10,797.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,796.89	10,160.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,472.18	6,625.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,720.32	4,507.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,553.97	5,647.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,288.43	2,461.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,288.48	2,476.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	184.18	186.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	28,833.77	30,418.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,279.31	11,701.47
	Total		94,357.12	105,087.51

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	7,092.68	0.00	N/A	N/A	7,092.68	7,092.68	0.00
LNL-DIRECTOR	Short Term SA14	0.00	119,312.93	N/A	N/A	110,734.52	0.00	8,578.41
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	9,813.13	N/A	N/A	14,136.08	0.00	-4,322.95
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	27,742.26	0.00	N/A	N/A	27,742.26	27,742.26	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	19,616.12	N/A	N/A	19,913.64	0.00	-297.52
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,402.88	0.00	N/A	N/A	8,402.88	8,402.88	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,878.08	0.00	N/A	N/A	9,878.08	9,878.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	40,747.21	0.00	N/A	N/A	40,747.21	40,747.21	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	32,458.87	N/A	N/A	30,965.87	0.00	1,493.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	34,753.49	0.00	N/A	N/A	34,753.49	34,753.49	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	35,819.04	N/A	N/A	34,589.50	0.00	1,229.54
LNL-DIRECTOR	Stadion Managed Growth SATG	31,001.80	0.00	N/A	N/A	31,001.80	31,001.80	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,602.11	0.00	N/A	N/A	11,602.11	11,602.11	0.00

AMS/DIVE SITE MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65787

(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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

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

AMS/DIVE SITE MULTIPLE ER

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

EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65787

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	24,512.05	N/A	N/A	21,474.75	0.00	3,037.30
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,359.10	0.00	N/A	N/A	6,359.10	6,359.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,407.62	N/A	N/A	6,364.63	0.00	-957.01
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,302.91	0.00	N/A	N/A	1,302.91	1,302.91	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,544.56	0.00	N/A	N/A	2,544.56	2,544.56	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,068.85	N/A	N/A	2,546.77	0.00	-477.92
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,243.12	0.00	N/A	N/A	1,243.12	1,243.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,244.30	N/A	N/A	1,244.24	0.00	0.06
LNL-DIRECTOR	Stadion Managed Moderate SATM	12,099.53	0.00	N/A	N/A	12,099.53	12,099.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	11,976.31	N/A	N/A	12,110.41	0.00	-134.10

AMS/LMS REAL ESTATE INV MGT
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65788

(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	Delaware VIP Value SA61	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 Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	3,191.34	0.00	N/A	N/A	3,191.34	3,191.34	0.00
LNL-DIRECTOR	Short Term SA14	0.00	12,716.36	N/A	N/A	11,588.76	0.00	1,127.60
LNL-DIRECTOR	Delaware VIP Value SA61	0.00	1,593.85	N/A	N/A	2,307.95	0.00	-714.10
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,176.05	0.00	N/A	N/A	6,176.05	6,176.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,789.79	N/A	N/A	6,181.46	0.00	-391.67
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	12,886.48	N/A	N/A	11,653.72	0.00	1,232.76
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,787.05	0.00	N/A	N/A	1,787.05	1,787.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,656.15	N/A	N/A	1,788.63	0.00	-132.48
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,731.83	0.00	N/A	N/A	1,731.83	1,731.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,749.52	N/A	N/A	1,733.39	0.00	16.13
LNL-DIRECTOR	Stadion Managed Growth SATG	3,674.68	0.00	N/A	N/A	3,674.68	3,674.68	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,601.55	N/A	N/A	3,677.99	0.00	-76.44
LNL-DIRECTOR	Stadion Managed Moderate SATM	8,129.30	0.00	N/A	N/A	8,129.30	8,129.30	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	8,046.33	N/A	N/A	8,136.62	0.00	-90.29

AMS/OMNI FIN MULTIPLE ER 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65789

(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 - F8FE.

AMS/PROWLER SUPPLY MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65791

(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 - F8FF.

AMS/SCOTTS BAKERY MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65792

(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 - F8FG.

AMS/BOND & BOTES COMPANIES
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 65801

(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	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.01	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	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 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	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT 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	Del VIP Emerging Markets SA94	0.00	0.00
	Total		0.01	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 - F8FH.

AMS/OUT TAKES MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65802

(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	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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 - F8FI.

AMS/TRANSPORTATION CONCEPTS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65803

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	186.40	199.97
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	50,100.67	60,204.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,063.25	16,011.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	31,280.52	38,662.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	35,299.43	36,865.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	19,495.83	23,822.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,359.75	16,307.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16,215.12	20,298.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10,943.25	11,788.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10,945.19	11,860.64
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	137,641.41	145,515.72
	Total		338,530.82	381,536.72

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.

AMS/TRANSPORTATION CONCEPTS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65803

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	345,355.66	N/A	N/A	321,889.52	0.00	23,466.14
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	111,547.04	0.00	N/A	N/A	111,547.04	111,547.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	64,401.22	N/A	N/A	69,616.76	0.00	-5,215.54
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,703.43	0.00	N/A	N/A	1,703.43	1,703.43	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	37,382.13	0.00	N/A	N/A	37,382.13	37,382.13	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	27,659.62	N/A	N/A	27,033.27	0.00	626.35
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	634.92	0.00	N/A	N/A	634.92	634.92	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	37,780.04	0.00	N/A	N/A	37,780.04	37,780.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	895.34	0.00	N/A	N/A	895.34	895.34	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	39,631.49	0.00	N/A	N/A	39,631.49	39,631.49	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	895.34	0.00	N/A	N/A	895.34	895.34	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,249.81	0.00	N/A	N/A	20,249.81	20,249.81	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	393.19	0.00	N/A	N/A	393.19	393.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	154,335.52	0.00	N/A	N/A	154,335.52	154,335.52	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	28,484.90	N/A	N/A	28,784.05	0.00	-299.15
LNL-DIRECTOR	Stadion Managed Growth SATG	3,581.90	0.00	N/A	N/A	3,581.90	3,581.90	0.00

AMS/MBST MGMT MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65824

(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 - F8FN.

AMS/FLEX PLUS SVCS MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66010

(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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI 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		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.

AMS/FLEX PLUS SVCS MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66010

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	699.29	N/A	N/A	654.14	0.00	45.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	230.28	0.00	N/A	N/A	230.28	230.28	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	254.08	N/A	N/A	230.44	0.00	23.64
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	77.54	0.00	N/A	N/A	77.54	77.54	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	89.26	N/A	N/A	77.60	0.00	11.66
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	78.02	0.00	N/A	N/A	78.02	78.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	96.17	N/A	N/A	78.08	0.00	18.09
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	82.65	0.00	N/A	N/A	82.65	82.65	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	87.03	N/A	N/A	82.71	0.00	4.32
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	46.51	0.00	N/A	N/A	46.51	46.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	56.16	N/A	N/A	46.51	0.00	9.65
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	37.22	N/A	N/A	31.00	0.00	6.22
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	38.75	0.00	N/A	N/A	38.75	38.75	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	46.72	N/A	N/A	38.75	0.00	7.97
LNL-DIRECTOR	Stadion Managed Growth SATG	321.47	0.00	N/A	N/A	321.47	321.47	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	336.44	N/A	N/A	321.69	0.00	14.75

AMS/BIRMINGHAM URBAN
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 67332

(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	9,945.64	10,063.80
	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	AmerFunds Growth America SA48	2,865.23	2,885.82
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	2,875.29	3,096.45
	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 Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,561.59	9,000.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,261.60	2,802.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,079.95	6,322.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,986.65	7,233.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,209.70	3,878.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,179.12	2,634.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,671.36	3,305.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,239.63	1,335.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,239.63	1,343.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,494.60	1,543.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	15,611.27	16,481.44
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,149.42	8,413.30
	Total		73,370.68	80,340.91

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.

AMS/BIRMINGHAM URBAN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67332

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	40,580.13	0.00	N/A	N/A	40,580.13	40,580.13	0.00
LNL-DIRECTOR	Short Term SA14	0.00	120,099.09	N/A	N/A	116,044.37	0.00	4,054.72
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,954.76	0.00	N/A	N/A	25,954.76	25,954.76	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	19,447.88	N/A	N/A	20,622.80	0.00	-1,174.92
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,671.47	0.00	N/A	N/A	6,671.47	6,671.47	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,216.32	0.00	N/A	N/A	10,216.32	10,216.32	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,458.45	0.00	N/A	N/A	12,458.45	12,458.45	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	5,637.34	N/A	N/A	5,476.92	0.00	160.42
LNL-DIRECTOR	Stadion Mgd Conservative SATC	6,957.63	0.00	N/A	N/A	6,957.63	6,957.63	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	5,860.25	N/A	N/A	5,463.86	0.00	396.39
LNL-DIRECTOR	Stadion Managed Growth SATG	16,006.82	0.00	N/A	N/A	16,006.82	16,006.82	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	33,287.83	0.00	N/A	N/A	33,287.83	33,287.83	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	24,896.70	N/A	N/A	25,161.73	0.00	-265.03

AMS/STRUCTURE MORT MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 67368

(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	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	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 - F8GF.

AMS/EXECUTIVE BENEFITS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65618

(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	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	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 Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,902.94	7,952.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,830.36	2,115.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,496.08	5,117.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,786.35	4,867.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,760.31	3,147.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,847.77	2,153.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,295.87	2,681.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,447.62	1,558.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,447.65	1,567.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	18,536.03	19,244.40
	Total		46,350.98	50,406.41

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.

AMS/EXECUTIVE BENEFITS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65618

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	728.26	N/A	N/A	749.19	0.00	-20.93
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	420.00	N/A	N/A	624.27	0.00	-204.27
LNL-DIRECTOR	High Yield Bond SA20	0.00	482.53	N/A	N/A	624.30	0.00	-141.77
LNL-DIRECTOR	International Equity SA22	0.00	758.50	N/A	N/A	1,123.63	0.00	-365.13
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	704.92	N/A	N/A	1,061.24	0.00	-356.32
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	970.37	N/A	N/A	1,373.30	0.00	-402.93
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	299.68	N/A	N/A	436.83	0.00	-137.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,879.45	0.00	N/A	N/A	7,879.45	7,879.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	999.92	N/A	N/A	977.60	0.00	22.32
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,518.85	0.00	N/A	N/A	4,518.85	4,518.85	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,842.35	N/A	N/A	2,688.85	0.00	153.50
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,646.40	0.00	N/A	N/A	4,646.40	4,646.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,816.51	0.00	N/A	N/A	4,816.51	4,816.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,793.39	0.00	N/A	N/A	2,793.39	2,793.39	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,862.22	0.00	N/A	N/A	1,862.22	1,862.22	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,327.74	0.00	N/A	N/A	2,327.74	2,327.74	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,453.76	0.00	N/A	N/A	1,453.76	1,453.76	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,453.76	0.00	N/A	N/A	1,453.76	1,453.76	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	18,654.25	0.00	N/A	N/A	18,654.25	18,654.25	0.00

AMS/WOMACK TRUCKING MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 65781

(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 - F8WF.

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 - F9I5.

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 - F9I5.

AMS/PHOENIX ENERGY CORP**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 51910

(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.

AMS/PHOENIX ENERGY CORP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 51910

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	0.02	N/A	N/A	0.02	0.00	0.00

AMS/T-LEARNING
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39747

(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	341.78	447.48
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	132.04	153.37
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	25,700.53	25,852.83
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	51.08	57.63
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	58.13	59.25
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	134.29	185.19
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	685.32	685.32
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	66.12	54.47
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	145.12	127.90
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	801.43	662.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,161.15	5,066.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	926.80	1,145.65
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	5.81	6.57
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	211.04	253.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,433.31	3,058.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,071.26	4,217.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,954.43	2,357.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,322.21	1,596.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	955.84	1,186.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	612.51	658.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	612.53	662.68
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,709.73	8,140.07
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,039.07	7,285.23
	Total		60,131.53	63,920.45

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.

AMS/T-LEARNING
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 39747

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	6,497.74	0.00	N/A	N/A	6,497.74	6,497.74	0.00
LNL-DIRECTOR	Short Term SA14	0.00	18,935.97	N/A	N/A	313.67	0.00	18,622.30
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,947.36	0.00	N/A	N/A	8,947.36	8,947.36	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,040.88	N/A	N/A	4,884.66	0.00	156.22
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,349.24	0.00	N/A	N/A	2,349.24	2,349.24	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,201.09	0.00	N/A	N/A	3,201.09	3,201.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,346.07	0.00	N/A	N/A	4,346.07	4,346.07	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	8,172.24	0.00	N/A	N/A	8,172.24	8,172.24	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	8,405.75	0.00	N/A	N/A	8,405.75	8,405.75	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 39440

(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	681.36	748.27
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	485,134.60	486,021.70
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	5,939.87	6,899.97
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	1,014,504.59	1,014,504.59
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	8,224.66	7,288.01
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	14,313.91	12,918.28
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	11,051.61	10,254.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	11,368.63	9,070.45
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	406.53	503.07
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	406.52	508.55
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	8,192.72	14,394.77
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	827.15	935.98
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	455,820.81	473,847.21
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	105,180.74	112,878.40
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	30,333.78	35,297.72
LINCOLN NAT'L LIFE - DIRECTOR		Del Ltd-Term Div Income SA87	4,075.49	4,252.48
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP DiversifiedIncome SA93	19,054.97	22,530.89
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	13,993.13	15,273.60
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn ConservAll SA95	531,579.90	568,645.68
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn ModeratAll SA96	11,834.27	12,092.89
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wlsh 2020 SAL2	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	295,729.17	320,634.54
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	446,659.72	464,068.73
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI lx Non-Ln SAL8	203,912.34	245,905.75
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr lx Non-Ln SAL9	139,634.48	168,499.59

LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	102,081.09	126,637.80
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	32,343.19	34,784.58
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	32,343.28	34,993.82
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	793.97	822.83
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	409,104.83	429,325.51
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,320,192.04	1,350,994.53
Total		5,715,719.35	5,985,534.19

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	Short Term SA14	1,132,662.88	0.00	N/A	N/A	1,132,662.88	1,132,662.88	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,509,181.86	N/A	N/A	703,953.21	0.00	805,228.65
LNL-DIRECTOR	Short Term SA14	1,080.92	0.00	N/A	N/A	1,080.92	1,080.92	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	974,114.48	N/A	N/A	107,154.59	0.00	866,959.89
LNL-DIRECTOR	Guaranteed Account	21.86	0.00	N/A	N/A	21.86	21.86	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	403,507.39	0.00	N/A	N/A	403,507.39	403,507.39	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	580,171.81	N/A	N/A	224,291.28	0.00	355,880.53
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,270.77	0.00	N/A	N/A	8,270.77	8,270.77	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	404,895.57	0.00	N/A	N/A	404,895.57	404,895.57	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,789.87	0.00	N/A	N/A	2,789.87	2,789.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	384,463.98	0.00	N/A	N/A	384,463.98	384,463.98	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,450.31	0.00	N/A	N/A	3,450.31	3,450.31	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	793,515.59	0.00	N/A	N/A	793,515.59	793,515.59	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	531,481.45	N/A	N/A	150,707.17	0.00	380,774.28
LNL-DIRECTOR	Stadion Managed Moderate SATM	15,150.03	0.00	N/A	N/A	15,150.03	15,150.03	0.00

AMS/MICHAEL A HENNIGAN MD PC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 69506

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	579.23	579.09
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,548.73	4,522.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,230.38	1,614.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,637.66	3,485.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,255.30	4,400.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,871.46	2,245.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,282.10	1,540.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,408.66	1,734.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	269.94	289.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	269.93	291.53
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,138.62	1,142.49
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,426.99	3,588.97
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,507.90	12,784.24
	Total		34,426.90	38,218.82

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,794.78	0.00	N/A	N/A	1,794.78	1,794.78	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,542.37	N/A	N/A	1,215.55	0.00	326.82
LNL-DIRECTOR	Guaranteed Account	1,421.54	0.00	N/A	N/A	1,421.54	1,421.54	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	1,557.24	N/A	N/A	1,421.54	0.00	135.70
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,299.58	0.00	N/A	N/A	6,299.58	6,299.58	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,527.12	N/A	N/A	3,521.78	0.00	2,005.34
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,633.31	0.00	N/A	N/A	1,633.31	1,633.31	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,106.66	N/A	N/A	676.86	0.00	429.80
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,652.80	0.00	N/A	N/A	2,652.80	2,652.80	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	975.69	N/A	N/A	580.20	0.00	395.49
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,064.19	0.00	N/A	N/A	4,064.19	4,064.19	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,202.25	0.00	N/A	N/A	2,202.25	2,202.25	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,481.21	0.00	N/A	N/A	1,481.21	1,481.21	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,611.20	0.00	N/A	N/A	1,611.20	1,611.20	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	1,147.57	0.00	N/A	N/A	1,147.57	1,147.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,230.12	0.00	N/A	N/A	4,230.12	4,230.12	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,148.57	N/A	N/A	1,533.79	0.00	614.78
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,957.92	0.00	N/A	N/A	11,957.92	11,957.92	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,347.85	N/A	N/A	1,690.54	0.00	657.31

AMS/INTERACTIVE COMMUN & TRAIN
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 69165

(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	11.33	13.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2.98	3.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7.11	8.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8.08	8.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4.45	5.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3.05	3.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3.71	4.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2.51	2.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2.51	2.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	31.33	33.15
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		77.06	87.01

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

AMS/INTERACTIVE COMMUN & TRAIN

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

EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 69165

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	16,727.85	N/A	N/A	0.00	0.00	16,727.85
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,594.00	0.00	N/A	N/A	4,594.00	4,594.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,828.21	N/A	N/A	4,586.25	0.00	241.96
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,206.67	0.00	N/A	N/A	1,206.67	1,206.67	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,372.67	N/A	N/A	1,204.61	0.00	168.06
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,707.56	0.00	N/A	N/A	1,707.56	1,707.56	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,025.07	N/A	N/A	1,701.76	0.00	323.31
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,736.98	0.00	N/A	N/A	1,736.98	1,736.98	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,786.19	N/A	N/A	1,729.82	0.00	56.37
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,006.84	0.00	N/A	N/A	1,006.84	1,006.84	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,152.01	N/A	N/A	1,002.39	0.00	149.62
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	839.02	0.00	N/A	N/A	839.02	839.02	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	965.34	N/A	N/A	835.31	0.00	130.03
LNL-DIRECTOR	Stadion Managed Growth SATG	2,858.71	0.00	N/A	N/A	2,858.71	2,858.71	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,104.59	N/A	N/A	2,829.55	0.00	275.04
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,965.36	0.00	N/A	N/A	4,965.36	4,965.36	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5,264.35	N/A	N/A	4,969.22	0.00	295.13

AMS/DIXIE PELLETS MULTI ER 401
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69874

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	904.85	904.70
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,904.32	19,699.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,421.37	6,838.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,017.05	15,087.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	14,276.85	14,682.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,991.51	9,362.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,381.52	6,350.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,503.87	7,802.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,224.08	2,384.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,223.51	2,399.44
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	497.60	486.49
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	28,312.22	29,390.89
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,356.35	32,907.15
	Total		134,015.10	148,295.92

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,724.33	0.00	N/A	N/A	4,724.33	4,724.33	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,820.17	N/A	N/A	3,819.48	0.00	0.69
LNL-DIRECTOR	Guaranteed Account	8,955.31	0.00	N/A	N/A	8,955.31	8,955.31	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	8,955.31	N/A	N/A	8,955.31	0.00	0.00
Trades Pend	Trades Pending Settlement	3,979.11	0.00	N/A	N/A	3,979.11	3,979.11	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	50,703.45	0.00	N/A	N/A	50,703.45	50,703.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	39,514.08	N/A	N/A	34,831.56	0.00	4,682.52
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	32.43	0.00	N/A	N/A	32.43	32.43	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,539.48	0.00	N/A	N/A	16,539.48	16,539.48	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	13,401.03	N/A	N/A	11,126.74	0.00	2,274.29
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8.63	0.00	N/A	N/A	8.63	8.63	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,147.86	0.00	N/A	N/A	22,147.86	22,147.86	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	12,648.11	N/A	N/A	10,152.43	0.00	2,495.68
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21.62	0.00	N/A	N/A	21.62	21.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	24,810.12	0.00	N/A	N/A	24,810.12	24,810.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	10,913.61	N/A	N/A	10,554.94	0.00	358.67
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21.67	0.00	N/A	N/A	21.67	21.67	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,959.53	0.00	N/A	N/A	13,959.53	13,959.53	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	6,820.30	N/A	N/A	5,980.97	0.00	839.33
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12.95	0.00	N/A	N/A	12.95	12.95	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,307.73	0.00	N/A	N/A	9,307.73	9,307.73	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	4,379.29	N/A	N/A	3,934.86	0.00	444.43
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8.65	0.00	N/A	N/A	8.65	8.65	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,147.09	0.00	N/A	N/A	11,147.09	11,147.09	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	5,330.99	N/A	N/A	4,654.03	0.00	676.96
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10.81	0.00	N/A	N/A	10.81	10.81	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,428.69	0.00	N/A	N/A	4,428.69	4,428.69	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	2,291.57	N/A	N/A	2,211.09	0.00	80.48
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	6.48	0.00	N/A	N/A	6.48	6.48	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,427.95	0.00	N/A	N/A	4,427.95	4,427.95	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	2,284.09	N/A	N/A	2,210.93	0.00	73.16

LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6.49	0.00	N/A	N/A	6.49	6.49	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	498.38	0.00	N/A	N/A	498.38	498.38	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.78	N/A	N/A	0.78	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	59,512.79	0.00	N/A	N/A	59,512.79	59,512.79	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	32,838.25	N/A	N/A	31,286.85	0.00	1,551.40
LNL-DIRECTOR	Stadion Managed Growth SATG	86.28	0.00	N/A	N/A	86.28	86.28	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	43,588.78	0.00	N/A	N/A	43,588.78	43,588.78	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	11,836.26	N/A	N/A	11,232.43	0.00	603.83

AMS/MEDWORKS MULTI ER 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 69875

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	188.13	188.06
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	22,727.56	25,784.87
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	6,493.72	7,316.74
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	15,380.85	17,254.44
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	16,336.53	16,675.71
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	9,515.17	10,590.81
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	6,362.43	7,245.81
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	7,946.10	9,020.35
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	4,332.44	4,649.27
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	4,332.39	4,678.68
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	332.32	320.16
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	56,949.23	57,544.42
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	8,908.04	8,956.18
Total			159,804.91	170,225.50

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	Short Term SA14	17,982.26	0.00	N/A	N/A	17,982.26	17,982.26	0.00
LNL-DIRECTOR	Short Term SA14	0.00	17,796.47	N/A	N/A	17,794.13	0.00	2.34
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,326.90	0.00	N/A	N/A	29,326.90	29,326.90	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	7,041.87	N/A	N/A	6,599.34	0.00	442.53
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	15,497.63	0.00	N/A	N/A	15,497.63	15,497.63	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	9,331.19	N/A	N/A	9,003.91	0.00	327.28
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,462.32	0.00	N/A	N/A	17,462.32	17,462.32	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,245.85	N/A	N/A	2,081.47	0.00	164.38
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	17,978.84	0.00	N/A	N/A	17,978.84	17,978.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,666.48	N/A	N/A	1,642.31	0.00	24.17
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,423.74	0.00	N/A	N/A	10,423.74	10,423.74	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	967.61	N/A	N/A	908.57	0.00	59.04
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,948.67	0.00	N/A	N/A	6,948.67	6,948.67	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	616.69	N/A	N/A	586.24	0.00	30.45
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,687.50	0.00	N/A	N/A	8,687.50	8,687.50	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	786.94	N/A	N/A	741.40	0.00	45.54
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,376.86	0.00	N/A	N/A	4,376.86	4,376.86	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	47.17	N/A	N/A	44.42	0.00	2.75
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,376.88	0.00	N/A	N/A	4,376.88	4,376.88	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	47.33	N/A	N/A	44.49	0.00	2.84
LNL-DIRECTOR	Stadion Mgd Conservative SATC	332.84	0.00	N/A	N/A	332.84	332.84	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.52	N/A	N/A	0.52	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	62,064.36	0.00	N/A	N/A	62,064.36	62,064.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5,191.91	N/A	N/A	5,115.13	0.00	76.78
LNL-DIRECTOR	Stadion Managed Moderate SATM	10,731.62	0.00	N/A	N/A	10,731.62	10,731.62	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,891.83	N/A	N/A	1,823.58	0.00	68.25

AMS/MEDWORKS OF MS MULTI ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69876

(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	5,150.87	5,790.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,361.80	1,543.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,379.34	3,740.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,565.57	3,615.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,089.09	2,291.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,400.60	1,567.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,736.25	1,949.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,079.43	1,141.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,079.46	1,149.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	14,173.12	14,323.11
	Total		35,015.53	37,112.91

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	129.74	0.00	N/A	N/A	129.74	129.74	0.00
LNL-DIRECTOR	Short Term SA14	0.00	129.75	N/A	N/A	129.74	0.00	0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,394.80	0.00	N/A	N/A	6,394.80	6,394.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,351.13	N/A	N/A	1,243.93	0.00	107.20
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,692.34	0.00	N/A	N/A	2,692.34	2,692.34	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,455.73	N/A	N/A	1,330.54	0.00	125.19
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,518.68	0.00	N/A	N/A	3,518.68	3,518.68	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	156.05	N/A	N/A	139.34	0.00	16.71
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,587.87	0.00	N/A	N/A	3,587.87	3,587.87	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	22.79	N/A	N/A	22.30	0.00	0.49
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,125.66	0.00	N/A	N/A	2,125.66	2,125.66	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	38.85	N/A	N/A	36.57	0.00	2.28
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,413.70	0.00	N/A	N/A	1,413.70	1,413.70	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	13.94	N/A	N/A	13.10	0.00	0.84
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,766.52	0.00	N/A	N/A	1,766.52	1,766.52	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	32.21	N/A	N/A	30.27	0.00	1.94
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,083.56	0.00	N/A	N/A	1,083.56	1,083.56	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	4.17	N/A	N/A	4.13	0.00	0.04
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,083.57	0.00	N/A	N/A	1,083.57	1,083.57	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	4.16	N/A	N/A	4.11	0.00	0.05
LNL-DIRECTOR	Stadion Managed Growth SATG	14,260.76	0.00	N/A	N/A	14,260.76	14,260.76	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	88.95	N/A	N/A	87.64	0.00	1.31

AMS/ALABAMA CENTRAL CU 401(K)
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76563

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	35,086.83	35,081.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	101,223.17	105,713.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	28,438.20	29,055.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	70,503.22	71,480.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	96,325.35	96,327.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	44,792.17	45,975.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	29,875.05	31,739.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	33,237.97	34,517.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	14,449.79	14,674.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	14,451.03	14,845.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	20,025.43	19,318.38
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	192,609.75	190,363.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	132,839.58	129,361.69
	Total		813,857.54	818,456.25

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,045,667.02	0.00	N/A	N/A	1,045,667.02	1,045,667.02	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,010,561.01	N/A	N/A	1,010,580.19	0.00	-19.18
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	109,666.69	0.00	N/A	N/A	109,666.69	109,666.69	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	8,969.17	N/A	N/A	8,706.52	0.00	262.65
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	263.00	0.00	N/A	N/A	263.00	263.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	31,711.77	0.00	N/A	N/A	31,711.77	31,711.77	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,350.44	N/A	N/A	3,349.05	0.00	1.39
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	75.48	0.00	N/A	N/A	75.48	75.48	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	77,057.15	0.00	N/A	N/A	77,057.15	77,057.15	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	6,850.67	N/A	N/A	6,736.83	0.00	113.84
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	182.90	0.00	N/A	N/A	182.90	182.90	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	102,844.61	0.00	N/A	N/A	102,844.61	102,844.61	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	6,742.23	N/A	N/A	6,702.16	0.00	40.07
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	182.90	0.00	N/A	N/A	182.90	182.90	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	48,709.47	0.00	N/A	N/A	48,709.47	48,709.47	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	4,105.23	N/A	N/A	4,027.06	0.00	78.17
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	109.76	0.00	N/A	N/A	109.76	109.76	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	32,471.71	0.00	N/A	N/A	32,471.71	32,471.71	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2,785.86	N/A	N/A	2,669.86	0.00	116.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	73.20	0.00	N/A	N/A	73.20	73.20	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	36,472.96	0.00	N/A	N/A	36,472.96	36,472.96	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3,384.57	N/A	N/A	3,326.44	0.00	58.13
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	91.45	0.00	N/A	N/A	91.45	91.45	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	15,595.13	0.00	N/A	N/A	15,595.13	15,595.13	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1,166.65	N/A	N/A	1,193.40	0.00	-26.75
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	48.06	0.00	N/A	N/A	48.06	48.06	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	15,596.24	0.00	N/A	N/A	15,596.24	15,596.24	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1,173.92	N/A	N/A	1,193.27	0.00	-19.35
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	48.06	0.00	N/A	N/A	48.06	48.06	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	20,054.02	0.00	N/A	N/A	20,054.02	20,054.02	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	27.85	N/A	N/A	28.59	0.00	-0.74
LNL-DIRECTOR	Stadion Managed Growth SATG	207,876.79	0.00	N/A	N/A	207,876.79	207,876.79	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	15,636.80	N/A	N/A	15,908.16	0.00	-271.36
LNL-DIRECTOR	Stadion Managed Growth SATG	641.12	0.00	N/A	N/A	641.12	641.12	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	146,178.72	0.00	N/A	N/A	146,178.72	146,178.72	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	13,231.56	N/A	N/A	13,452.30	0.00	-220.74
LNL-DIRECTOR	Stadion Managed Moderate SATM	113.16	0.00	N/A	N/A	113.16	113.16	0.00

AMS/BUSINESS ELECTRONICS 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 76752

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	102.96	102.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	600.33	611.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	193.14	200.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	440.21	439.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	620.25	617.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	264.04	267.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	176.03	180.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	219.98	227.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	80.59	83.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	80.61	83.86
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	205.84	203.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,075.96	1,078.93
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	855.78	847.71
	Total		4,915.72	4,942.98

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

(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	131.80	0.00	N/A	N/A	131.80	131.80	0.00
LNL-DIRECTOR	Short Term SA14	0.00	28.87	N/A	N/A	28.84	0.00	0.03
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	607.08	0.00	N/A	N/A	607.08	607.08	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6.69	N/A	N/A	6.75	0.00	-0.06
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	195.27	0.00	N/A	N/A	195.27	195.27	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2.06	N/A	N/A	2.13	0.00	-0.07
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	445.08	0.00	N/A	N/A	445.08	445.08	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4.84	N/A	N/A	4.87	0.00	-0.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	627.08	0.00	N/A	N/A	627.08	627.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	6.83	N/A	N/A	6.83	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	266.97	0.00	N/A	N/A	266.97	266.97	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2.90	N/A	N/A	2.93	0.00	-0.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	177.95	0.00	N/A	N/A	177.95	177.95	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1.93	N/A	N/A	1.92	0.00	0.01
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	222.43	0.00	N/A	N/A	222.43	222.43	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2.40	N/A	N/A	2.45	0.00	-0.05
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	81.58	0.00	N/A	N/A	81.58	81.58	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.95	N/A	N/A	0.99	0.00	-0.04
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	81.58	0.00	N/A	N/A	81.58	81.58	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.94	N/A	N/A	0.97	0.00	-0.03
LNL-DIRECTOR	Stadion Mgd Conservative SATC	208.00	0.00	N/A	N/A	208.00	208.00	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	2.14	N/A	N/A	2.16	0.00	-0.02
LNL-DIRECTOR	Stadion Managed Growth SATG	1,088.87	0.00	N/A	N/A	1,088.87	1,088.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	12.79	N/A	N/A	12.91	0.00	-0.12
LNL-DIRECTOR	Stadion Managed Moderate SATM	863.99	0.00	N/A	N/A	863.99	863.99	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	8.12	N/A	N/A	8.21	0.00	-0.09

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 - FJ02.

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 - FJ02.

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 - FJ04.

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 - FJ04.

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 - FJ05.

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 - FJ05.

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 - FK4.

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 - FK4.

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

EIN 631035870 IRS Plan # 333
 As of Plan Year End 12/31/2009
 Contract #: 65042

(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	5,140.88	5,506.30
*	LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	47,285.31	40,310.36
*	LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	29,120.14	37,690.27
*	LNL-DIRECTOR	AB Global Thematic SA31	11,781.31	13,807.04
*	LNL-DIRECTOR	Core Equity SA11	46,797.43	57,553.71
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	293,696.07	385,394.30
*	LNL-DIRECTOR	Short Term SA14	3,949,135.24	4,123,378.94
*	LNL-DIRECTOR	Medium Cap Equity SA17	84,640.08	88,089.38
*	LNL-DIRECTOR	High Yield Bond SA20	208,906.13	271,655.98
*	LNL-DIRECTOR	Balanced SA21	4,478.55	4,789.35
*	LNL-DIRECTOR	International Equity SA22	332,749.49	337,713.30
*	LNL-DIRECTOR	Large Cap Equity SA23	11,096.94	12,985.66
*	LNL-DIRECTOR	Small Cap Equity SA24	19,756.70	22,243.60
*	LNL-DIRECTOR	Value Equity SA28	19,821.34	23,161.44
*	LNL-DIRECTOR	Conservative Balanced SA30	60,234.19	67,695.57
*	LNL-DIRECTOR	Aggressive Balanced SA32	100,702.77	110,202.61
*	LNL-DIRECTOR	Delaware VIP Value SA61	4,723.71	3,822.35
*	LNL-DIRECTOR	Guaranteed Account	1,671,480.58	1,712,157.56
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	9,172.04	10,230.09
*	LNL-DIRECTOR	AmerFunds New Perspective SA34	150,923.99	170,542.68
*	LNL-DIRECTOR	Fidelity VIP ContraFund SA35	169,027.19	184,907.16
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	68,902.53	83,233.44
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	183,675.75	196,268.15
*	LNL-DIRECTOR	AmerFunds Growth America SA48	355,968.98	384,359.48
*	LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	309,929.71	354,033.58
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	218,876.05	216,712.99
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	87,159.93	91,627.31
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	44,161.44	40,696.82
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	71,134.06	68,863.11
*	LNL-DIRECTOR	Fidelity VIP Overseas SA59	139,271.27	142,954.39
*	LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	25,677.03	28,622.56
*	LNL-DIRECTOR	Janus Aspen Enterprise SA64	92,192.13	111,738.65
*	LNL-DIRECTOR	Janus Aspen Janus SA70	23,070.62	25,764.80

*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	129,157.85	140,491.83
*	LNL-DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Utilities Series SA67	291,605.68	324,294.78
*	LNL-DIRECTOR	BlackRock Aurora SA75	86,276.88	84,985.33
*	LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	82,921.18	86,593.84
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	667,745.65	766,469.54
*	LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	95,486.67	100,231.66
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	165,352.78	162,145.05
*	LNL-DIRECTOR	BlackRock Capital App SA81	29,687.84	26,246.40
*	LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	23,234.00	24,273.05
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,611,005.78	4,147,808.43
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,059,795.66	1,223,097.60
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	98,480.96	102,621.78
*	LNL-DIRECTOR	LVIP Templeton Growth SA62	34,864.91	29,364.02
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	117,019.51	121,125.74
*	LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	201,566.96	236,297.92
*	LNL-DIRECTOR	Del Ltd-Term Div Income SA87	76,961.36	81,763.46
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	125,312.78	132,076.23
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	45,640.09	51,718.98
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	283,838.69	352,513.57
*	LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	540,251.91	578,764.96
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	14,665.62	15,220.40
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	13,270.71	13,737.20
*	LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
*	LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00
*	LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	6,065.52	5,456.15
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,144,201.93	2,578,986.71
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,048,453.59	3,157,347.28
*	LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	9,272.96	13,023.91
*	LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	1,402,021.68	1,684,738.65
*	LNL-DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	950,636.47	1,144,381.73
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	964,730.54	1,185,803.14
*	LNL-DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	382,080.12	409,772.67
*	LNL-DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	382,084.09	412,353.57
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	489,822.37	499,919.56
*	LNL-DIRECTOR	Stadion Managed Growth SATG	4,832,071.73	5,073,894.32
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	6,112,174.96	6,299,002.02
Total			37,368,449.01	40,695,234.41

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.

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 631035870 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 65042

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	5,846,464.08	0.00	N/A	N/A	5,846,464.08	5,846,464.08	0.00
LNL-DIRECTOR	Short Term SA14	0.00	14,402,489.83	N/A	N/A	10,963,960.66	0.00	3,438,529.17
LNL-DIRECTOR	Short Term SA14	98,214.77	0.00	N/A	N/A	98,214.77	98,214.77	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	1,842,427.00	N/A	N/A	736,826.21	0.00	1,105,640.79
LNL-DIRECTOR	Guaranteed Account	15,606.80	0.00	N/A	N/A	15,606.80	15,606.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,692,968.47	0.00	N/A	N/A	6,692,968.47	6,692,968.47	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,678,571.50	N/A	N/A	4,396,902.92	0.00	282,087.24
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	89,345.49	0.00	N/A	N/A	89,345.49	89,345.49	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,874,782.79	0.00	N/A	N/A	1,874,782.79	1,874,782.79	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	25,095.12	0.00	N/A	N/A	25,095.12	25,095.12	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,496,871.42	0.00	N/A	N/A	2,496,871.42	2,496,871.42	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	37,755.55	0.00	N/A	N/A	37,755.55	37,755.55	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,517,094.84	0.00	N/A	N/A	3,517,094.84	3,517,094.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	35,213.24	0.00	N/A	N/A	35,213.24	35,213.24	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,215,550.55	0.00	N/A	N/A	6,215,550.55	6,215,550.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,771,848.74	N/A	N/A	1,705,645.86	0.00	66,568.74
LNL-DIRECTOR	Stadion Managed Growth SATG	89,764.45	0.00	N/A	N/A	89,764.45	89,764.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	6,450,445.41	0.00	N/A	N/A	6,450,445.41	6,450,445.41	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,055,169.88	N/A	N/A	1,642,801.10	0.00	413,841.79
LNL-DIRECTOR	Stadion Managed Moderate SATM	80,430.68	0.00	N/A	N/A	80,430.68	80,430.68	0.00