

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 SELECT PEO, INC. 401K PLAN	1b Three-digit plan number (PN) ►	333	
	1c Effective date of plan	01/01/2003	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) SELECT PEO, INC. 13412 WEST STAR DRIVE SHELBY TWP, MI 48315	2b Employer Identification Number (EIN)	26-1888521	
	2c Sponsor's telephone number	866-814-4837	
	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.	10/16/2010	DAVID TRENT
	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") SELECT PEO, INC. 13412 WEST STAR DRIVE SHELBY TWP, MI 48315	3b Administrator's EIN 26-1888521 3c Administrator's telephone number 866-814-4837
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	1687
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	1306
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	96
d Subtotal. Add lines 6a , 6b , and 6c	6d	1402
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	1402
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	354
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	10
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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan SELECT PEO, INC. 401K PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500. SELECT PEO, INC.	D Employer Identification Number (EIN) 26-1888521	

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	354	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
18691	10334

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
COMMONWEALTH FINANCIAL NETWORK ONE UNIVERSITY OFFICE PARK 29 SAWYER RD WALTHAM, MA 02453

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
13508			4

(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	
5183			4

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

PINNACLE FINANCIAL SERVICES

1177 HYPOLUXO ROAD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	4910	TPA SUBSIDY	5

(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	
	2367	TPA AWARDS	5

(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	
	1208	MARKETING ALLOWANCE	5

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

COMMONWEALTH FINANCIAL NETWORK

ONE UNIVERSITY OFFICE PARK
29 SAWYER RD
WALTHAM, MA 02453-3467

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

(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	
	903	NON-MONETARY COMPENSATION TO SALES REP	4

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

COMMONWEALTH FINANCIAL NETWORK

29 SAWYER ROAD
WALTHAM, MA 02453

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

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

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

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

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

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

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

(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	60718
5 Current value of plan's interest under this contract in separate accounts at year end	5	3738001

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	110740
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c Additions: (1) Contributions deposited during the year	7c(1)	55420	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	4672	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶ LOAN PRINCIPAL AND INTEREST	7c(5)	332	

(6) Total additions	7c(6)	60424
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d Total of balance and additions (add b and c(6)).	7d	171164
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	25782
(2) Administration charge made by carrier	7e(2)	1960
(3) Transferred to separate account	7e(3)	82575
(4) Other (specify below)..... ▶ TRANSFERS OUT	7e(4)	129

(5) Total deductions	7e(5)	110446
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f Balance at the end of the current year (subtract e(5) from d)	7f	60718
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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 SELECT PEO, INC. 401K PLAN		B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 SELECT PEO, INC.		D Employer Identification Number (EIN) 26-1888521

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
STADION MONEY MANAGEMENT
58-2099805

(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	33192	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PINNACLE FINANCIAL SERVICES

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	22246	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 ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan SELECT PEO, INC. 401K PLAN		B Three-digit plan number (PN) ► 333
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SELECT PEO, INC.		D Employer Identification Number (EIN) 26-1888521
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) 3840
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) 64838
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) 196798
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) 785
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCE BERNSTEIN VSP 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) 36909
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) 72827
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) 21459
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule D (Form 5500) 2009 v.092308.1		

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-122	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62297
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) 38016
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) 7162
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP 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) 111667
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) 2099
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP T. ROWE GROWTH STOCK		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-129	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31990
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) 1422668
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERN. VPS 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) 38203
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) 8924
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS HIGH INCOME TRUST		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
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) 96

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS BOND FUND OF AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-717	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 GROWTH INDEX		
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) 21041
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 VALUE INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-711	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26715
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SMALL CAP GROWTH INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-715	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10418
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) 760
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) 82930
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) 44604
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) 46342
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) 36735
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SMALL CAP VALUE INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-714	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9163

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) 20432

a Name of MTIA, CCT, PSA, or 103-12 IE: AB SMALL 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) 23634

a Name of MTIA, CCT, PSA, or 103-12 IE: AC VP INFLATION PROTECTION		
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) 34250

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND EURO PACIFIC 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) 90192

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND 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) 148554

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND 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) 129433

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND NEW PERSPECTIVE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-134	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22854

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND SMALLCAP 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) 24048

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) 3180

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CAPITAL APPRECIATION		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-181	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15582

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) 73106
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) 1602
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-183	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3311
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) 5729
a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GLOBAL REAL ESTATE		
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) 11438
a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP LIMIT TERM DIVERSIFIED INCO		
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) 9067
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP DIVERSIFIED INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-193	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50835
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) 42361
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP SMALL CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-156	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17179
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) 37208

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) 88589
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) 45088
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) 36333
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) 20840
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) 19232
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL MID CAP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-163	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 593
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) 10932
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) 4666
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FOUNDATION AGGRESSIVE PROF		
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) 1096
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FOUNDATION MODERATE PROF		
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) 2530

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) 40
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) 94
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) 10686
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) 45275
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) 8779
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE AGGRESSIVE PROFILE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-198	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 2010 PROFILE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-701	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5307
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) 32711
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) 2167
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) 2183

a Name of MTIA, CCT, PSA, or 103-12 IE: [MFS VIT EMERGING GROWTH](#)
[LINCOLN NATIONAL LIFE INSURANCE CO.](#)

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

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) 3067
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a Name of MTIA, CCT, PSA, or 103-12 IE: [MFS VIT UTILITIES SERIES](#)
[LINCOLN NATIONAL LIFE INSURANCE CO.](#)

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

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) 95095
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a Name of MTIA, CCT, PSA, or 103-12 IE: [NEUGERGERBERMAN MID CAP GROWTH](#)
[LINCOLN NATIONAL LIFE INSURANCE CO.](#)

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

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
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a Name of MTIA, CCT, PSA, or 103-12 IE: [TEMPLETON GLOBAL BOND SECURITIES](#)
[LINCOLN NATIONAL LIFE INSURANCE CO.](#)

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

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) 139321
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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
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
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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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan SELECT PEO, INC. 401K PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 SELECT PEO, INC.	D Employer Identification Number (EIN) 26-1888521	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	22042	27812
(2) Participant contributions	1b(2)	37658	63872
(3) Other.....	1b(3)	2987	12353
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)	212128	173107
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	3692004	3738001
(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)	110740	60718
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4077559	4075863

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	24216	1996
k Total liabilities (add all amounts in lines 1g through 1j)	1k	24216	1996

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4053343	4073867
---	-----------	---------	---------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	244383	
(B) Participants	2a(1)(B)	607124	
(C) Others (including rollovers)	2a(1)(C)	163924	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1015431

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)	11253	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11253

(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)		780244
(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		14
d Total income. Add all income amounts in column (b) and enter total.....	2d		1806942

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	323036	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	29055	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		352091
f Corrective distributions (see instructions)	2f		1996
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	35691	
(3) Investment advisory and management fees	2i(3)	23062	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		58753
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		412840

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1394102
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		1373578

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: PLANTE & MORAN, PLLC

(2) EIN: 38-1357951

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		44676
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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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.			

- 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)
CASTLE HUMAN RESOURCES RETIREMENT SAVINGS PLAN	31-1622638	001
MANAGEMENT 2000 RETIREMENT PLAN	20-8027370	001
GEVITY 401(K) PLAN	65-0735612	334
DIVERSIFIED EMPLOYEE SOLUTIONS 401(K) RETIREMENT PLAN	31-1017576	001

Part IV Compliance Questions

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

During the plan year:

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ESSEX HR & ASSOCIATES RETIREMENT SAVINGS PLAN	26-2486515	001
HORIZONS HRS 401(K) PLAN	26-2299587	001
RAMPCO, LTD. 401(K) PLAN	20-3878885	001
CALLOS PROFESSIONAL EMPLOYMENT GROUP 401 (K) RETIREMENT PLAN	30-0486000	333

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>SELECT PEO, INC. 401K PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SELECT PEO, INC.</u>	D Employer Identification Number (EIN) <u>26-1888521</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): _____

Select PEO, Inc. 401(k) Plan

Financial Report
December 31, 2009

Select PEO, Inc. 401(k) Plan

Contents

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Independent Auditor's Report

To the Plan Administrator
Select PEO, Inc. 401(k) Plan

We were engaged to audit the financial statements and supplemental schedule of Select PEO, Inc. 401(k) Plan (the "Plan") as of December 31, 2009 and 2008 and for the years then ended, as listed in the accompanying table of contents. 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 4, 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 certain of the Plan's investment assets and executes certain investment transactions. The plan administrator has obtained certifications from the Custodian as of December 31, 2009 and 2008 and for the years then ended that the information provided to the plan administrator by the Custodian is complete and accurate.

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

Plante & Moran, PLLC

Cincinnati, Ohio
October 8, 2010

Select PEO, Inc. 401(k) Plan

Statement of Net Assets Available for Benefits

	December 31, 2009	December 31, 2008
Assets		
Participant-directed investments:		
Pooled separate accounts	\$ 3,738,001	\$ 3,692,004
Funds held in insurance company general account	60,718	110,740
Participant loans	173,107	212,128
Total participant-directed investments	3,971,826	4,014,872
Contributions:		
Employee	63,872	37,658
Employer	27,812	22,042
Total contributions receivable	91,684	59,700
Other receivables	12,353	2,987
Total assets	4,075,863	4,077,559
Liabilities - Other liabilities	1,996	24,216
Net Assets Available for Benefits	\$ 4,073,867	\$ 4,053,343

Select PEO, Inc. 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

	Year Ended	
	December 31, 2009	December 31, 2008
Additions to Net Assets		
Contributions:		
Employee	\$ 607,124	\$ 1,005,433
Employer	244,383	311,351
Rollovers	163,924	56,137
Total contributions	1,015,431	1,372,921
Investment income (loss):		
Interest and dividends	11,253	14,255
Net realized and unrealized gains (losses) on pooled separate accounts	780,244	(1,793,219)
Other investment income	14	251,480
Total investment income (loss)	791,511	(1,527,484)
Total additions - Net	1,806,942	(154,563)
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	354,087	1,079,700
Administrative expenses	58,753	89,875
Total deductions	412,840	1,169,575
Net Increase (Decrease) Before Other Changes	1,394,102	(1,324,138)
Transfers In (Note 2)	-	95,256
Transfers Out (Note 2)	(1,373,578)	(2,789,793)
Net Increase (Decrease)	20,524	(4,018,675)
Net Assets Available for Benefits		
Beginning of year	4,053,343	8,072,018
End of year	<u>\$ 4,073,867</u>	<u>\$ 4,053,343</u>

Select PEO, Inc. 401(k) Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 1 - Plan Description

The following description of Select PEO, Inc. 401(k) Plan (the "Plan") provides only general information. The Plan is a multiple employer plan sponsored by Select PEO, Inc. and other companies (collectively, the "Company") that are participating employers who have completed adoption agreements (the "Participating Employers"). In connection with the Participating Employers adopting the Plan, the Participating Employers may transfer assets from a plan previously sponsored by them to this Plan. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all full-time employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Under the adoption agreement, each Participating Employer has the option of selecting from a list of choices on how to set up their plan. Participants should refer to their Participating Employer's adoption agreement for a more complete description of the Plan's provisions. The following is a list of the choices available for eligibility requirements under the adoption agreement:

- (a) An employee shall be eligible to become a participant in the Plan upon completing one year of service and attaining age 21.
- (b) An employee shall be eligible to become a participant in the Plan upon completing a specified number of months of service and attaining age 21. An employee will not be required to complete any specified number of hours of service to receive credit for a month of service.
- (c) An employee shall be eligible to become a participant in the Plan upon attaining age 21. (No service requirement for eligibility.) If this option is selected, the term "entry date" under the Plan shall mean every day that the New York Stock Exchange (or any successor thereto) is open for trading.

The adopting Participating Employer can elect to waive the age and service requirements of the Plan for employees who are performing services on behalf of the adopting Participating Employer as of a specified date. Individuals for whom the age and service requirements are waived will be immediately eligible to participate in the Plan. Any employees who begin performing services on behalf of the adopting Participating Employer after the date set forth above must satisfy the Plan's regular eligibility requirements.

Contributions - The Plan provides for employee salary 401(k) contributions up to the maximum tax-deferred limitations established by the Internal Revenue Code. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

Select PEO, Inc. 401(k) Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 1 - Plan Description (Continued)

The Plan provides for discretionary Participating Employer matching contributions and additional discretionary profit-sharing contributions at the option of the Participating Employer's management. Contributions are subject to certain limitations. The adoption agreement offers the following options for Participating Employer contributions:

- (a) Discretionary matching contributions: The matching contribution will be a specified percentage based on the following:
 - (1) Such specified percentage to be determined as of each plan year.
 - (2) A percentage equal to a specified percent of a participant's elective deferral for a payroll period; provided, however, a participant's elective deferrals in excess of a specified percent of their compensation during a payroll period shall not be taken into account in determining their share of any matching contributions. A dollar cap can be imposed on matching contributions.
- (b) Discretionary nonelective profit-sharing contributions: A participant's share of discretionary nonelective profit-sharing contributions, if any, made by the Company will be determined in accordance with the Plan and one of the following formulas:
 - (1) Pro rata (contributions will be allocated in proportion to eligible earnings)
 - (2) Integrated (contributions will be allocated in proportion to eligible earnings, with additional contribution for eligible earnings in excess of the taxable wage base. The excess contribution percentage may not be more than two times the base contribution percentage or, if less, the base contribution percentage plus 5.7 percent)
 - (3) Allocation Grouping (at the time the discretionary contribution is made to the Plan, the Participating Employer shall designate the portion of the contribution to be allocated to each allocation group. Any classification or designation under this option must be nondiscriminatory pursuant to Code Sections 401(a) and 410(b) and the regulations and guidance issued thereunder)
 - (4) Safe harbor matching contributions (the Participating Employer shall make a nondiscretionary matching contribution of a specified percent of the first specified percent of the participant's compensation contributed as elective deferrals for a payroll period and specified percent of the next specified percent of the participant's compensation contributed as elective deferrals. Safe harbor matching contributions shall be nonforfeitable when made)

Select PEO, Inc. 401(k) Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 1 - Plan Description (Continued)

- (5) Safe harbor profit-sharing contributions (the Participating Employer shall contribute to the profit-sharing contribution account of each individual who is a participant during the plan year a nondiscretionary contribution of a specified percent of such participant's compensation. Safe harbor profit-sharing contributions shall be nonforfeitable when made)

Participant Accounts - Each participant's account is credited with the participant's contribution, and allocations of the Company's contributions and plan earnings and charged with an allocation of administrative expenses. Allocations are based on the participant's 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. Participants may direct the investments of their account balances into various investment options offered by the Plan.

Participant Loans - Participants may borrow from their accounts subject to certain maximum and minimum amounts as prescribed in the Plan and in the Internal Revenue Code. Loans are collateralized by the participant's account balance and bear interest at a market rate.

Vesting - Participants are immediately 100 percent vested in employee salary and rollover contributions and any income or loss thereon. Vesting in the Company's contribution portion of their accounts, plus actual earnings thereon, is based on years of service. Participants vest in contributions made by the Company based on the elections by the Participating Employer from the following list of options:

(a) Six-year graded vesting

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 2 years	0 %
2	20 %
3	40 %
4	60 %
5	80 %
6	100 %

(b) Three-year cliff vesting

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 3	0%
3 or more	100%

Select PEO, Inc. 401(k) Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 1 - Plan Description (Continued)

(c) Other vesting

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5	100%

(d) Immediate vesting: a participant's matching contributions and profit-sharing contributions, and earnings thereon, shall be fully vested and nonforfeitable at all times.

Benefit Payments - Distributions are payable upon the retirement, death, disability, or termination of employment in the form of a lump-sum amount equal to the vested balance of a participant's account.

Forfeitures - If a participant is not fully vested on his or her termination date, the non-vested amount of the account is forfeited. Forfeitures are first used to pay administrative expenses of the Plan. Any forfeitures left after paying plan expense are used to reduce future Company contributions.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Lincoln National Life Insurance Company or its affiliates. Lincoln National Life Insurance Company is the custodian of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Hardship Withdrawals - Participants may request that all or a portion of their account be distributed in the case of severe financial hardship, as defined in the plan document. The Company must approve any such hardship withdrawals.

Termination - While it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan document and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation - The Plan's investments are stated at fair value. Investments in pooled separate accounts are stated at fair value, based on the fair value of the underlying assets. Participants loans are valued at their outstanding balances, which approximates fair value. See Note 3 for additional information.

Select PEO, Inc. 401(k) Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 2 - Summary of Significant Accounting Policies (Continued)

The guaranteed account is a group annuity contract with Lincoln National Life Insurance Company (Lincoln) that invests in the general assets of Lincoln. Lincoln considers this contract to be benefit-responsive; however, since there are no specific securities in Lincoln's general account related to this contract, contract value is the best estimate of fair value. Contract value represents deposits made to the contract, plus earnings at guaranteed crediting rates, less withdrawals and fees.

The methods described 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 valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - Various administrative costs are paid by the Plan.

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 disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

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 statement of net assets available for benefits.

Transfers - As Participating Employers join or leave, the assets moved to and from other qualified plans are reflected as transfers in or transfers out on the financial statements.

Subsequent Events - Effective January 1, 2010, the Select PEO, Inc. 401(k) Plan was renamed The Select Family 401(k) Plan. Also, effective January 1, 2010 the Plan changed custodians from The Lincoln National Life Insurance Company to Transamerica Retirement Services.

The financial statements and related disclosures include evaluation of events up through and including October 8, 2010, which is the date the financial statements were available to be issued.

Select PEO, Inc. 401(k) Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 3 - Fair Value Measurements

Accounting standards require certain assets and liabilities to be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2009 and 2008, and the valuation techniques used by the Plan to determine those fair values.

Level 1 - In general, fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, and other inputs such as interest rates and yield curves that are observable at commonly quoted intervals.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset. Significant inputs for participant loans include market rates and remaining repayment terms of the individual loans. Significant inputs for funds held in insurance company general accounts include credit rating of the issuer, deposits made to the contract, earnings at guaranteed crediting rates, withdrawals, and fees.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Select PEO, Inc. 401(k) Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 3 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2009

	Level 1	Level 2	Level 3	Balance at December 31, 2009
Pooled separate accounts:				
Equity investments (1)	\$ -	\$ 1,777,040	\$ -	\$ 1,777,040
Fixed-income investments (2)	-	268,744	-	268,744
Retirement year-based investments (3)	-	42,368	-	42,368
Balanced investments (3)	-	1,453,051	-	1,453,051
Short-term investments (4)	-	196,798	-	196,798
Unallocated insurance contract	-	-	60,718	60,718
Participant loans	-	-	173,107	173,107
Total	<u>\$ -</u>	<u>\$ 3,738,001</u>	<u>\$ 233,825</u>	<u>\$ 3,971,826</u>

Assets Measured at Fair Value on a Recurring Basis at December 31, 2008

	Level 1	Level 2	Level 3	Balance at December 31, 2008
Pooled separate accounts				
Equity investments (1)	\$ -	\$ 1,732,352	\$ -	\$ 1,732,352
Fixed-income investments (2)	-	250,450	-	250,450
Retirement year-based investments (3)	-	33,985	-	33,985
Balanced investments (3)	-	1,290,650	-	1,290,650
Short-term investments (4)	-	384,567	-	384,567
Unallocated insurance contract	-	-	110,740	110,740
Participant loans	-	-	212,128	212,128
Total	<u>\$ -</u>	<u>\$ 3,692,004</u>	<u>\$ 322,868</u>	<u>\$ 4,014,872</u>

(1) This class represents investments in actively managed pooled separate accounts that invest primarily in equity securities which may include common stocks, options, and futures. Investments are valued at the net asset value per share multiplied by the number of shares held as of the measurement date.

Select PEO, Inc. 401(k) Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 3 - Fair Value Measurements (Continued)

(2) This class represents investments in actively managed pooled separate accounts that invest in a variety of fixed-income investments which may include corporate bonds, both U.S. and non-U.S. municipal securities, interest rate swaps, options, and futures. Investments are valued at the net asset value per share multiplied by the number of shares held as of the measurement date.

(3) This class represents investments in actively managed pooled separate accounts with investments in both equity and debt securities. The investments may include common stock, corporate bonds, U.S. and non-U.S. municipal securities, interest rate swaps, options, and futures. Investments are valued at the net asset value per share multiplied by the number of shares held as of the measurement date.

(4) This class represents investments in actively managed pooled separate accounts with investments in short-term obligations issued by U.S. corporations, the U.S. government or federally chartered banks, and U.S. branches of foreign banks. Investments are valued at the net asset value per share multiplied by the number of shares held as of the measurement date.

Changes in Level 3 assets measured at fair value on a recurring basis for the years ended December 31, 2009 and 2008 are as follows:

	Participant Loans	Funds Held in Insurance Company General Account
Balance at January 1, 2009	\$ 212,128	\$ 110,740
Net purchases, issuances, sales, and settlements	(39,021)	(54,694)
Total unrealized gains	-	4,672
Balance at December 31, 2009	<u>\$ 173,107</u>	<u>\$ 60,718</u>

	Participant Loans	Funds Held in Insurance Company General Account
Balance at January 1, 2008	\$ 263,357	\$ 195,479
Net purchases, issuances, sales, and settlements	(51,229)	(91,418)
Total unrealized gains	-	6,679
Balance at December 31, 2008	<u>\$ 212,128</u>	<u>\$ 110,740</u>

Select PEO, Inc. 401(k) Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 4 - Unaudited Investment Information

Lincoln National Life Insurance Company (the "Custodian") holds the Plan's investments, except participant loans, and executes all investment transactions, except for participant loans and related interest income. The related investment balances and investment income included in the accompanying financial statements and supplemental schedule of assets held at end of year are based solely on information provided by the Custodian. Participant loans totaling \$173,107 and \$212,128 at December 31, 2009 and 2008, respectively, and related interest income totaling \$11,253 and \$14,255 for the years ended December 31, 2009 and 2008, respectively, are not certified by Lincoln National Life Insurance Company.

Investments that exceed 5 percent of end of the year net assets are as follows:

	2009	2008
Lincoln National Life Insurance Company:		
Conservative balanced	\$ 1,422,668	\$ 1,266,130
Short-term	-	384,567

Note 5 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code. Accordingly, no provision for income taxes has been made in the accompanying financial statements.

Note 6 - Investment Contract

The Plan has a benefit-responsive investment contract with Lincoln. Lincoln maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. Interest crediting rates are reviewed on a quarterly basis for resetting. When establishing interest credit rates for this product, Lincoln considers many factors, including current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account. The minimum crediting rate under the contract is 3 percent.

Select PEO, Inc. 401(k) Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 6 - Investment Contract (Continued)

Generally there are not any events that could limit the ability of the plan to transact at contract value paid within 90 days or, in rare circumstances, contract value paid over time. There are not any events that allow the issuer to terminate the contract and which require the plan sponsor to settle an amount different than contract value paid either within 90 days or over time.

	<u>2009</u>
Average yield earned by the Plan	3.96%
Average yield credited to the participants	3.96%
	<u>2008</u>
Average yield earned by the Plan	3.82%
Average yield credited to participants	3.82%

Select PEO, Inc. 401(k) Plan

Schedule of Assets Held at End of Year Form 5500, Schedule H, Line 4i EIN 26-1888521, Plan No. 333 December 31, 2009

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Lincoln National Life Insurance Co.	Pooled separate accounts:		
	Core Equity	*	\$ 3,840
	Government & Corporate Bond	*	64,838
	Short Term	*	196,798
	Medium Capitalization Equity	*	785
	Alliance Bernstein VSP Growth & Income	*	36,909
	High Yield Bond	*	72,827
	Balanced	*	21,459
	International Equity	*	62,297
	Large Capitalization Equity	*	38,016
	Small Capitalization Equity	*	7,162
	Value Equity	*	2,099
	Conservative Balanced	*	1,422,668
	Alliance Bern VPS Global Thematic	*	38,203
	Aggressive Balanced	*	8,924
	LVIP Delaware Social Awareness	*	40
	Fidelity VIP Contrafund	*	88,589
	Alliance Bernstein Sm/Mid Cap Value	*	23,634
	Amerifunds Small Cap World	*	24,048
	Delaware VIP Small Cap Value	*	17,179
	Fidelity VIP Equity-Income	*	45,088
	Fidelity VIP Growth	*	36,333
	Fidelity VIP Overseas	*	19,232
	Delaware VIP Value Fund	*	37,208
	Franklin Small Mid Cap Growth Securities	*	593
	Janus Aspen Enterprise	*	10,932
	MFS VIT Emerging Growth	*	3,067
	MFS VIT Utilities Series	*	95,095
	Janus Aspen Janus	*	4,666
	BlackRock Aurora	*	3,180
	BlackRock Small/Mid Capital Growth	*	5,729
	BlackRock Energy & Resources	*	73,106
	BlackRock Large Cap Value	*	1,602
	BlackRock Mid Cap Value	*	3,311
	Fidelity VIP Mid Cap	*	20,840
	Templeton Global Bond Securities	*	139,321
	Delaware VIP Limit Term Diversified Inco	*	9,067

Select PEO, Inc. 401(k) Plan

Schedule of Assets Held at End of Year (Continued)

Form 5500, Schedule H, Line 4i

EIN 26-1888521, Plan No. 333

December 31, 2009

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Lincoln National Life Insurance Co.	Pooled separate accounts (continued):		
	American Century VP Infla.		
	Protection	*	\$ 34,250
	Delaware VIP Diversified Income	*	50,835
	Delaware VIP Emerging Markets	*	42,361
	LVIP Delaware Foundation		
	Moderate Profile	*	2,530
	LVIP Wilshire 2020 Profile	*	32,711
	Stadion Managed Growth	*	44,604
	LVIP S&P 500 Index	*	111,667
	LVIP T. Rowe Growth Stock	*	31,990
	American Funds High Income Trust	*	96
	American Funds Bond Fund of		
	America	*	96
	SSGA Russell 1000 Value Index	*	26,715
	LVIP SSGA Small Cap Index	*	45,275
	Amerifunds New Perspective	*	22,854
	LVIP Mid Cap Value	*	10,686
	LVIP Cohen & Steers Global Real		
	Est.	*	11,438
	LVIP Templeton Growth	*	8,779
	BlackRock Capital Appreciation	*	15,582
	LVIP Wilshire 2010 Profile	*	5,307
	LVIP Wilshire 2030 Profile	*	2,167
	LVIP Wilshire 2040 Profile	*	2,183
	Stadion Managed Conservative	*	760
	Stadion Managed Moderate	*	82,930
	LVIP SSGA International Index	*	46,342
	LVIP SSGA Bond Index	*	36,735
	SSGA Russell Small Cap Growth		
	Index	*	10,418
	SSGA Russell Small Cap Value Index	*	9,163
	SSGA S&P Midcap Index	*	20,432
	Amerifunds Europacific Growth	*	90,192
	Amerifunds Growth America	*	148,554
	Amerifunds Invest Co America	*	129,433
	LVIP Del Foundation Aggressive		
	Prof	*	1,096
	LVIP Delaware Special		
	Opportunities	*	94

Select PEO, Inc. 401(k) Plan

Schedule of Assets Held at End of Year (Continued) Form 5500, Schedule H, Line 4i EIN 26-1888521, Plan No. 333 December 31, 2009

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Pooled separate accounts (continued):			
Lincoln National Life Insurance Co.	SSGA Russell 1000 Growth Index	*	\$ 21,041
Lincoln National Life Insurance Co.	Funds held in insurance company general account - Guaranteed account	*	60,718
Participants	Participant loans with interest rates ranging from 4.25% to 9.75%	-	173,107
Total investments			<u>\$ 3,971,826</u>

* Cost information not required

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
SSI/GEM REAL ESTATE GP 401K PL	F714	33197
SSI/VOYAGER AVIATION 401(K) PL	F71Z	33071
SSI/KEE CONTAINER SVCS 401K PL	F72Q	33888
SSI/FREEDOM BOAT CLUB 401K PL	F739	34815
SSI/HENDERSON TURF FARMS 401K	F74A	34846
SSI/THUNDERBIRD AUTO WASH	F74F	34891
SSI/J H KENDRICK MOVING &	F74P	35064
SSI/SPACE MANAGEMENT 401(K) PL	F74T	35201
SSI/SEWELL MOTOR EXPRESS CO	F74X	35378
SSI/HUFFMASTER MGMT 401K PL	F752	36426
SSI/RAMPCO 401(K) PL	F755	36517
SSI/PROFESSIONAL PASTORAL	F75D	35780
SSI/METROSWEET ENVIRONMENTAL	F75H	35993
SSI/DOORS GALORE 401(K) PL	F75W	36352
SSI/THE BEACHED WHALE 401K PL	F765	37616
SSI/BRUCE BANIAS 401(K) PL	F76E	36653
SSI/BIG B'S LEASING 401(K) PL	F76F	36682
SSI/ISLAND HARBOR BEACH CLUB	F76W	37012
SSI/P & H LEASING 401(K) PL	F771	38650
SSI/MY TEAM 1 401(K) PL	F774	38693
SSI/LYKE ENTERPRISES 401(K) PL	F77C	37832
SSI/RIVERSTONE DEVELOPMENT GP	F77D	37856
SSI/MY DOCS ONLINE 401(K) PL	F77E	37960
SSI/GTI SYSTEMS 401(K) PL	F77F	38065
SSI/GREENE CC 401(K) PL	F77I	38285
SSI/ACCURATE CONCRETE CUTTING	F77R	38437
SSI/G & N TRUCKING 401(K) PL	F77U	38559
SSI/FULFILLMENT TECHNOLOGIES	F77X	38601
SSI/WORLD WIDE RECRUITING &	F77Y	38602
SSI/JEFF ELLIS & ASSC 401K PL	F77Z	38614
SSI/HY-BLAST 401(K) PL	F780	51292
SSI/TROIKA ENTERTAINMENT 401K	F78G	38989
SSI/ENCORE EXPRESS 401(K) PL	F78H	39011
SSI/SPEC PERSONNEL 401(K) PL	F78M	39140
SSI/VAN DYKE MEDICAL 401(K) PL	F80T	33067
SSI/TMX 401(K) PL	F87J	38090
SSI/MANASOTA PROF TITLE CO	F88P	38413
SSI/CAJUN ONE INC 401(K) PL	F8GB	67093
SSI/APEX EXPRESS 401(K) PL	F8GD	67147

SSI/DAN'S TOWING & RECOVERY	F8KU	33442
SSI/LONG BAR TRANS 401K PL	F9NJ	67136
SSI/RESTAURANT MANAGEMENT 401K	FF31	39746
SSI/BIOSOURCE LANDSCAPING 401K	FFU7	39553
SSI/ANGLER CONSTRUCTION 401K	FG41	69414
SSI/EXTENDED CARE PORTFOL 401K	FH53	76070
SSI/PARAGON FINANCIAL GRP 401K	FHP8	69758
SSI/SEM LEASING INC 401(K) PLA	FI1P	76533
SSI/INDUSTRIAL TRANSPORT 401K	FI56	76694
SSI/INDUSTRIAL TRANSPORT-CAPE	FI62	76725
SSI/INDUSTRIAL TRANSPORT-GMSPO	FI63	76726
SSI/BANK PROPERTY SERVICES 401	FIP8	76376

SSI/GEM REAL ESTATE GP 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 33197

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	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		AC VP Inflation Protect SA92	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
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.

SSI/GEM REAL ESTATE GP 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 33197

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	High Yield Bond SA20	0.00	50.59	N/A	N/A	50.10	0.00	0.49
LNL-DIRECTOR	International Equity SA22	0.00	187.21	N/A	N/A	222.65	0.00	-35.44
LNL-DIRECTOR	Guaranteed Account	0.00	144.20	N/A	N/A	144.20	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	262.74	N/A	N/A	325.30	0.00	-62.56
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	218.40	N/A	N/A	267.61	0.00	-49.21
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	47.91	N/A	N/A	47.18	0.00	0.73
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	117.66	0.00	N/A	N/A	117.66	117.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	114.98	N/A	N/A	117.66	0.00	-2.68
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	88.24	0.00	N/A	N/A	88.24	88.24	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	88.92	N/A	N/A	88.24	0.00	0.68
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	47.06	0.00	N/A	N/A	47.06	47.06	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	46.24	N/A	N/A	47.06	0.00	-0.82
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	41.18	0.00	N/A	N/A	41.18	41.18	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	40.83	N/A	N/A	41.18	0.00	-0.35
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	58.84	0.00	N/A	N/A	58.84	58.84	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	57.52	N/A	N/A	58.84	0.00	-1.32

SSI/VOYAGER AVIATION 401(K) PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 33071

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.94	1.07
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	44,479.33	50,215.58
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	9,134.82	7,648.67
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	2,212.19	3,299.51
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	2,991.13	3,310.92
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	5,832.67	6,720.04
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	9,132.52	9,114.44
	Total		73,783.60	80,310.23

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.

SSI/VOYAGER AVIATION 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 33071

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	High Yield Bond SA20	0.00	3,501.50	N/A	N/A	3,895.21	0.00	-393.71
LNL-DIRECTOR	Conservative Balanced SA30	5,463.05	0.00	N/A	N/A	5,463.05	5,463.05	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	3,724.08	N/A	N/A	6,370.20	0.00	-2,646.12
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	5,873.48	0.00	N/A	N/A	5,873.48	5,873.48	0.00

SSI/KEE CONTAINER SVCS 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 33888

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	13,120.32	14,058.46
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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	AC VP Inflation Protect SA92	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		13,120.32	14,058.46

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

SSI/KEE CONTAINER SVCS 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 33888

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	10,902.86	N/A	N/A	12,651.25	0.00	-1,748.39
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,809.65	N/A	N/A	2,590.84	0.00	-781.19
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,225.93	N/A	N/A	3,304.76	0.00	-78.83

SSI/FREEDOM BOAT CLUB 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 34815

(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	204.72	230.75
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,311.95	1,355.43
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,565.22	1,565.43
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,273.56	2,075.95
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,322.02	2,099.43
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	91,212.62	100,128.67
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	2,784.38	2,804.36
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	220.68	217.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	8,442.77	8,627.71
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	4,260.45	3,491.99
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	2,034.86	1,834.23
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	7,667.30	6,752.47
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	2,517.46	2,477.82
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	9,399.39	8,762.31
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	2,858.11	3,133.33
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	10,393.08	10,364.98
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	202.33	234.18
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	2,784.36	2,884.87
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	63,465.44	62,920.45
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	718.72	786.99
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	11,267.57	11,720.73
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	813.78	882.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,236.75	4,368.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	882.28	839.81
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	4,692.84	4,739.78
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	4,648.06	5,761.07
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	985.18	1,127.25
	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	3,299.81	3,654.68

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,080.15	2,125.23
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,865.87	2,065.39
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,494.97	1,696.29
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,339.93	1,510.62
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	536.87	577.52
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	980.23	1,064.65
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,617.36	3,718.55
Total		259,381.07	268,601.23

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.

SSI/FREEDOM BOAT CLUB 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 34815

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	13,514.60	0.00	N/A	N/A	13,514.60	13,514.60	0.00
LNL-DIRECTOR	Short Term SA14	0.00	14,840.11	N/A	N/A	14,815.28	0.00	24.83
LNL-DIRECTOR	Conservative Balanced SA30	33,860.18	0.00	N/A	N/A	33,860.18	33,860.18	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	13,284.91	N/A	N/A	13,639.14	0.00	-354.23
LNL-DIRECTOR	Guaranteed Account	14,926.32	0.00	N/A	N/A	14,926.32	14,926.32	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	59,597.33	N/A	N/A	59,597.33	0.00	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	58,724.85	0.00	N/A	N/A	58,724.85	58,724.85	0.00

SSI/HENDERSON TURF FARMS 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 34846

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	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.

SSI/HENDERSON TURF FARMS 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 34846

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	22,722.88	N/A	N/A	21,657.21	0.00	1,065.67
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	14,014.06	N/A	N/A	15,786.40	0.00	-1,772.34
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	12,827.64	N/A	N/A	15,482.95	0.00	-2,655.31
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	3,168.68	N/A	N/A	3,870.69	0.00	-702.01

SSI/THUNDERBIRD AUTO WASH
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 31 1388918 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 34891

(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	3,516.52	3,461.65
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,265.65	1,275.72
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,869.12	2,546.81
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	2,510.22	2,368.63
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	7,162.55	7,890.18
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	2,443.28	2,251.74
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	8,402.09	8,747.43
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	402.21	410.45
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,058.20	1,177.56
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	117.12	106.97
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	5,414.22	5,448.37
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,563.27	1,730.38
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	3,909.57	3,272.03
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.01	0.01
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	2,301.84	1,835.61
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	879.25	569.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,401.34	3,411.54
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	960.04	1,090.03
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	1,405.24	1,787.40
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	470.17	635.22
	Total		51,051.91	50,017.65

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.

SSI/THUNDERBIRD AUTO WASH
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 34891

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	3,087.46	N/A	N/A	4,067.72	0.00	-980.26
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	15.61	0.00	N/A	N/A	15.61	15.61	0.00
LNL-DIRECTOR	Core Equity SA11	0.00	3,622.11	N/A	N/A	4,096.43	0.00	-474.32
LNL-DIRECTOR	Conservative Balanced SA30	4,183.58	0.00	N/A	N/A	4,183.58	4,183.58	0.00
LNL-DIRECTOR	Conservative Balanced SA30	64.15	0.00	N/A	N/A	64.15	64.15	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	4,491.27	N/A	N/A	4,853.68	0.00	-362.41
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	128.15	0.00	N/A	N/A	128.15	128.15	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	3,666.05	N/A	N/A	4,074.08	0.00	-408.03
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	64.05	0.00	N/A	N/A	64.05	64.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,567.61	N/A	N/A	5,132.68	0.00	-1,565.07

SSI/J H KENDRICK MOVING &
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 35064

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,666.95	2,725.21
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	9,715.51	10,320.27
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	975.55	1,399.74
	Total		13,358.01	14,445.22

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.

SSI/J H KENDRICK MOVING &
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 35064

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	1,181.97	N/A	N/A	1,156.59	0.00	25.38
LNL-DIRECTOR	Conservative Balanced SA30	0.00	2,299.15	N/A	N/A	2,578.07	0.00	-278.92
LNL-DIRECTOR	AmerFunds Growth America SA48	1,001.14	0.00	N/A	N/A	1,001.14	1,001.14	0.00

SSI/SPACE MANAGEMENT 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 35201

(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	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	5,523.62	5,789.69
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	4,212.10	4,167.91
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	8,184.35	9,139.29
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	2,168.22	2,096.24
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	7,142.29	7,003.86
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	4,250.60	4,590.52
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	2,120.01	1,940.41
	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	2,125.66	2,286.02
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	532.84	378.50
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	14,566.37	18,745.31
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,556.66	2,014.51
	Total		52,382.72	58,152.26

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

SSI/SPACE MANAGEMENT 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 35201

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	3,426.06	N/A	N/A	4,361.01	0.00	-934.95
LNL-DIRECTOR	Conservative Balanced SA30	4,825.66	0.00	N/A	N/A	4,825.66	4,825.66	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	3,338.73	N/A	N/A	3,731.11	0.00	-392.38

SSI/SEWELL MOTOR EXPRESS CO
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 35378

(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	840.64	861.43
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,596.45	6,595.47
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	8,613.17	9,246.38
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	3,756.98	3,677.56
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	29,881.71	33,516.56
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	5,323.36	5,323.36
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	2,800.95	2,758.83
	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	1,671.34	1,551.31
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	3,201.65	3,447.78
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	11,654.16	12,150.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,182.26	6,766.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	5,084.51	5,961.52
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	1,176.03	1,553.50
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	282.71	407.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,232.42	3,239.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,486.20	9,857.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,286.28	3,987.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,284.24	2,757.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	31,401.88	32,023.38
	Total		137,756.94	145,682.91

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.

SSI/SEWELL MOTOR EXPRESS CO
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 35378

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	16,098.48	0.00	N/A	N/A	16,098.48	16,098.48	0.00
LNL-DIRECTOR	Short Term SA14	0.00	9,502.05	N/A	N/A	9,502.03	0.00	0.02
LNL-DIRECTOR	Guaranteed Account	0.00	14,151.74	N/A	N/A	14,151.74	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,140.66	N/A	N/A	12,366.06	0.00	-3,225.40
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,830.99	0.00	N/A	N/A	6,830.99	6,830.99	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	8,299.69	0.00	N/A	N/A	8,299.69	8,299.69	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	12,415.73	N/A	N/A	12,548.68	0.00	-132.95

SSI/HUFFMASTER MGMT 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 36426

(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	4,914.32	4,850.78
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	31.83	26.41
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	37,080.13	43,177.44
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	55,115.78	58,596.02
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	6,895.79	8,156.42
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	129.98	143.93
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	26,055.20	24,419.28
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	3,783.28	3,563.00
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	266,767.95	292,367.60
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	129.81	145.22
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP Value SA61	10,944.87	9,622.05
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	96.96	96.96
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	39.87	40.45
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	44,018.28	43,065.69
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	12,573.14	12,862.93
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	9,125.77	9,138.79
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	38,104.02	34,992.52
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	86,537.77	80,894.70
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	43,380.88	45,849.01
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	360.16	321.98
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	1,321.47	1,203.96
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	1,072.51	1,110.31
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	1,424.89	1,538.04
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	957.88	1,082.86
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	15,199.75	17,976.57
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	250.73	186.88
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Sm Mid-Cap Grth SA76	256.06	223.99
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	22,815.63	23,896.85
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	493.73	500.37
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Capital App SA81	634.58	660.39

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	64,460.11	51,373.95
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	22,301.50	18,396.63
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	7,890.52	6,901.81
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	9,405.02	7,358.94
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	1,915.65	2,228.94
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	1,360.74	1,450.81
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	3,973.10	4,024.64
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	5,803.64	7,365.74
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	9,318.85	12,257.06
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	441.04	450.13
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	1,915.65	2,167.42
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	1,915.67	2,183.28
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,678.82	4,312.13
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	803.09	822.47
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	1,484.71	1,765.71
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	1,522.40	1,812.52
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,482.34	1,804.01
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	1,142.93	1,226.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	1,306.15	1,410.40
Total		832,634.95	850,023.99

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.

SSI/HUFFMASTER MGMT 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36426

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	56,223.22	0.00	N/A	N/A	56,223.22	56,223.22	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	74,424.73	N/A	N/A	75,565.14	0.00	-1,140.41
LNL-DIRECTOR	Conservative Balanced SA30	2,936.76	0.00	N/A	N/A	2,936.76	2,936.76	0.00

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

EIN 31 1388918 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 36517

(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		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP T.Rowe Growth Stock SA29	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		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		Value Equity SA28	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP Value SA61	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds 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		Frank Sm-Md Cap Growth SA63	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Capital App SA81	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Temp 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	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
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.

SSI/RAMPCO 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36517

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	7,084.12	N/A	N/A	6,088.21	0.00	995.91
LNL-DIRECTOR	Conservative Balanced SA30	7,122.94	0.00	N/A	N/A	7,122.94	7,122.94	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	50,591.75	N/A	N/A	48,554.88	0.00	2,036.87
LNL-DIRECTOR	Guaranteed Account	0.00	6,992.48	N/A	N/A	6,992.49	0.00	-0.01
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	6,272.18	N/A	N/A	6,952.04	0.00	-679.86
LNL-DIRECTOR	Temp Glb al Bnd Securities SA86	0.00	16,579.59	N/A	N/A	14,188.39	0.00	2,391.20
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	8,717.28	N/A	N/A	8,219.97	0.00	497.31
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	11,195.14	0.00	N/A	N/A	11,195.14	11,195.14	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	12,236.22	N/A	N/A	11,310.98	0.00	925.24

SSI/PROFESSIONAL PASTORAL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 333
 As of Plan Year End 12/31/2009
 Contract #: 35780

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,760.53	1,969.23
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	3,321.65	3,588.69
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	3,221.12	3,231.46
	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	3,221.05	3,430.40
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	21,988.29	20,597.31
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	6,971.37	7,233.48
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	15,831.49	14,004.95
	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	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,214.29	5,729.46
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	12,313.36	12,333.88
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	20,097.26	24,658.01
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,639.26	3,092.80
	Total		97,579.67	99,869.67

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

SSI/PROFESSIONAL PASTORAL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 35780

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	AmerFunds Growth America SA48	5,500.04	0.00	N/A	N/A	5,500.04	5,500.04	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	3,959.97	0.00	N/A	N/A	3,959.97	3,959.97	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	3,079.98	0.00	N/A	N/A	3,079.98	3,079.98	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	5,059.98	0.00	N/A	N/A	5,059.98	5,059.98	0.00

SSI/METROSWEET ENVIRONMENTAL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 31 1388918 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 35993

(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	411.91	354.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	4,736.25	4,606.91
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	8,751.24	10,691.89
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	22,826.95	23,701.27
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	391.73	447.53
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	5,422.45	5,680.21
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	1,285.28	1,230.33
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	12,867.11	14,319.86
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	820.30	1,021.62
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	4,216.89	4,041.33
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,864.36	1,813.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	455.91	424.92
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	5,576.84	5,906.22
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	3,226.16	2,842.34
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	373.48	358.83
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,640.45	1,872.59
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,514.74	1,788.63
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	375.23	427.71
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	2,551.67	3,162.03
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	370.48	453.13
	Total		80,679.43	85,145.29

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.

SSI/METROSWEET ENVIRONMENTAL

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

EIN31 1388918IRS Plan #333

As of Plan Year End12/31/2009

Contract #:35993

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	4,282.67	N/A	N/A	4,891.96	0.00	-609.29
LNL-DIRECTOR	Short Term SA14	5,953.12	0.00	N/A	N/A	5,953.12	5,953.12	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,675.49	N/A	N/A	3,510.50	0.00	164.99
LNL-DIRECTOR	Short Term SA14	3,225.50	0.00	N/A	N/A	3,225.50	3,225.50	0.00
LNL-DIRECTOR	Conservative Balanced SA30	6,221.83	0.00	N/A	N/A	6,221.83	6,221.83	0.00

SSI/DOORS GALORE 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 31 1388918 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 36352

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	521.59	521.93
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	2,533.84	2,804.05
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	3,334.24	3,168.69
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,322.20	1,242.13
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	2,640.81	3,003.38
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	1,875.78	1,970.98
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,211.66	1,482.55
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,037.27	1,265.38
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	1,107.52	1,388.02
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	813.82	878.08
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	880.87	956.05
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	755.08	760.29
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	4,416.53	4,578.52
Total			22,451.21	24,020.05

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

SSI/DOORS GALORE 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36352

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	876.01	0.00	N/A	N/A	876.01	876.01	0.00
LNL-DIRECTOR	Short Term SA14	0.00	828.75	N/A	N/A	827.90	0.00	0.85
LNL-DIRECTOR	International Equity SA22	0.00	1,464.50	N/A	N/A	1,890.04	0.00	-425.54
LNL-DIRECTOR	Guaranteed Account	0.00	966.46	N/A	N/A	966.46	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,501.36	0.00	N/A	N/A	1,501.36	1,501.36	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,844.72	N/A	N/A	3,715.87	0.00	-871.15
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	844.92	0.00	N/A	N/A	844.92	844.92	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,347.88	N/A	N/A	2,859.92	0.00	-512.04
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,849.51	0.00	N/A	N/A	1,849.51	1,849.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,061.22	0.00	N/A	N/A	1,061.22	1,061.22	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,249.59	0.00	N/A	N/A	1,249.59	1,249.59	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,052.70	0.00	N/A	N/A	1,052.70	1,052.70	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,140.99	0.00	N/A	N/A	1,140.99	1,140.99	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	885.69	0.00	N/A	N/A	885.69	885.69	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,147.26	0.00	N/A	N/A	1,147.26	1,147.26	0.00

SSI/THE BEACHED WHALE 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 001

As of Plan Year End 12/31/2009

Contract #: 37616

(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	247.96	239.53
	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	206.78	231.18
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	166.22	139.70
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	3,536.80	3,775.98
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	106.24	78.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,976.33	4,519.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,104.89	1,868.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	112.76	103.32
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	56.39	53.74
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	145.85	167.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,998.04	4,278.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,571.80	2,731.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,849.50	2,273.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,472.26	1,802.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,635.84	2,059.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	902.75	974.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	969.76	1,052.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,682.85	5,864.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,333.92	4,459.78
	Total		35,076.94	36,673.98

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.

SSI/THE BEACHED WHALE 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 37616

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,538.66	N/A	N/A	7,634.14	0.00	-2,095.48
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,879.95	N/A	N/A	3,785.79	0.00	-905.84
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,896.51	0.00	N/A	N/A	1,896.51	1,896.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	1,919.23	0.00	N/A	N/A	1,919.23	1,919.23	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,697.31	0.00	N/A	N/A	1,697.31	1,697.31	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,049.16	N/A	N/A	2,141.61	0.00	-92.45

SSI/BRUCE BANIAS 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 36653

(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		Balanced SA21	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		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		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 Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI lx Non-Ln SAL8	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr lx Non-Ln SAL9	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	0.00	0.00
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.

SSI/BRUCE BANIAS 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36653

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	High Yield Bond SA20	0.00	13,390.48	N/A	N/A	13,779.59	0.00	-389.11
LNL-DIRECTOR	International Equity SA22	0.00	15,959.91	N/A	N/A	21,040.30	0.00	-5,080.39
LNL-DIRECTOR	Conservative Balanced SA30	0.00	100,273.08	N/A	N/A	97,312.07	0.00	2,961.01
LNL-DIRECTOR	Conservative Balanced SA30	445.70	0.00	N/A	N/A	445.70	445.70	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	14,401.53	N/A	N/A	18,401.05	0.00	-3,999.52
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	17,964.73	N/A	N/A	27,209.45	0.00	-9,244.72
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	13,178.68	N/A	N/A	18,955.10	0.00	-5,776.42
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	76,606.32	N/A	N/A	85,976.54	0.00	-9,370.22

SSI/BIG B'S LEASING 401(K) PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 36682

(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	1,188.33	1,268.78
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	1,877.02	1,710.47
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	21,527.90	23,684.09
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	2,571.63	2,257.75
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	922.68	922.68
	Total		28,087.56	29,843.77

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

SSI/BIG B'S LEASING 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36682

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	2,809.05	N/A	N/A	3,653.26	0.00	-844.21
LNL-DIRECTOR	Conservative Balanced SA30	5,600.32	0.00	N/A	N/A	5,600.32	5,600.32	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	13,697.09	N/A	N/A	13,227.25	0.00	469.84
LNL-DIRECTOR	Conservative Balanced SA30	3,301.93	0.00	N/A	N/A	3,301.93	3,301.93	0.00
LNL-DIRECTOR	Delaware VIP Value SA61	0.00	2,067.98	N/A	N/A	2,548.72	0.00	-480.74

SSI/ISLAND HARBOR BEACH CLUB**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 37012

(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	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		Conservative Balanced SA30	6,499.99	7,266.99
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		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		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 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		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		AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn AggressAll SA97	0.00	0.00
Total			6,499.99	7,266.99

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.

SSI/ISLAND HARBOR BEACH CLUB
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 37012

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	6,386.83	N/A	N/A	6,114.37	0.00	272.46
LNL-DIRECTOR	Conservative Balanced SA30	86.00	0.00	N/A	N/A	86.00	86.00	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	1,608.15	N/A	N/A	2,408.92	0.00	-800.77
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	1,717.52	N/A	N/A	1,990.86	0.00	-273.34
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	1,701.34	N/A	N/A	2,746.72	0.00	-1,045.38

SSI/P & H LEASING 401(K) PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 001

As of Plan Year End 12/31/2009

Contract #: 38650

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	10,851.89	11,143.72
Total			10,851.89	11,143.72

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.

SSI/P & H LEASING 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38650

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	496.83	N/A	N/A	0.00	0.00	496.83

SSI/MY TEAM 1 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	31 1388918	IRS Plan #	001
As of Plan Year End	12/31/2009		
Contract #:	38693		

(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	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	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds 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	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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	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.

SSI/MY TEAM 1 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38693

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	International Equity SA22	0.00	2,982.54	N/A	N/A	0.00	0.00	2,982.54
LNL-DIRECTOR	Conservative Balanced SA30	0.00	19,644.71	N/A	N/A	0.00	0.00	19,644.71
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	3,637.34	N/A	N/A	0.00	0.00	3,637.34
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	3,924.15	N/A	N/A	0.00	0.00	3,924.15
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	3,161.74	N/A	N/A	0.00	0.00	3,161.74
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,568.25	N/A	N/A	150.00	0.00	3,418.25
LNL-DIRECTOR	Stadion Managed Moderate SATM	150.00	0.00	N/A	N/A	150.00	150.00	0.00

SSI/LYKE ENTERPRISES 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	31 1388918	IRS Plan #	001
As of Plan Year End	12/31/2009		
Contract #:	37832		

(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	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds 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	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.01	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
	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 - F77C.

SSI/RIVERSTONE DEVELOPMENT GP
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 001

As of Plan Year End 12/31/2009

Contract #: 37856

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,994.52	1,994.16
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,121.36	7,823.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,497.39	4,307.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,946.55	10,420.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,967.73	3,085.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,801.33	4,566.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,650.44	4,384.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,671.87	4,516.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,782.60	2,991.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,121.51	3,377.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,269.92	5,447.89
	Total		48,825.22	52,917.20

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

SSI/RIVERSTONE DEVELOPMENT GP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 37856

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	3,405.79	0.00	N/A	N/A	3,405.79	3,405.79	0.00
LNL-DIRECTOR	International Equity SA22	0.00	6,715.44	N/A	N/A	8,527.10	0.00	-1,811.66
LNL-DIRECTOR	Guaranteed Account	0.00	1,772.28	N/A	N/A	1,772.28	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,019.37	0.00	N/A	N/A	4,019.37	4,019.37	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	7,004.21	N/A	N/A	9,152.30	0.00	-2,148.09
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,131.49	0.00	N/A	N/A	3,131.49	3,131.49	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	8,042.12	N/A	N/A	9,786.66	0.00	-1,744.54
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	2,535.00	0.00	N/A	N/A	2,535.00	2,535.00	0.00
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	5,018.98	N/A	N/A	4,474.55	0.00	544.43
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,194.57	0.00	N/A	N/A	8,194.57	8,194.57	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,222.20	0.00	N/A	N/A	2,222.20	2,222.20	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,856.77	0.00	N/A	N/A	3,856.77	3,856.77	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,682.41	0.00	N/A	N/A	3,682.41	3,682.41	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,722.69	0.00	N/A	N/A	3,722.69	3,722.69	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,793.86	0.00	N/A	N/A	2,793.86	2,793.86	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,134.04	0.00	N/A	N/A	3,134.04	3,134.04	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,982.44	0.00	N/A	N/A	1,982.44	1,982.44	0.00

SSI/MY DOCS ONLINE 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 001

As of Plan Year End 12/31/2009

Contract #: 37960

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,068.29	8,554.31
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	10,023.26	12,467.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	34,693.60	32,711.03
	Total		54,785.15	53,732.72

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.

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 - F77E.

SSI/GTI SYSTEMS 401(K) PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 001

As of Plan Year End 12/31/2009

Contract #: 38065

(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	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds 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	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	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	AC VP Inflation Protect SA92	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.

SSI/GTI SYSTEMS 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38065

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	25,986.88	N/A	N/A	25,847.86	0.00	139.02
LNL-DIRECTOR	Conservative Balanced SA30	0.00	18,440.21	N/A	N/A	20,355.98	0.00	-1,915.77

SSI/GREENE CC 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 31 1388918 **IRS Plan #** 001
As of Plan Year End 12/31/2009
Contract #: 38285

(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	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	307.05	308.29
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	4,883.29	5,125.05
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	1,181.11	1,230.06
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	1,379.86	1,352.35
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	269.12	232.84
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	292.65	254.34
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	2,270.56	2,101.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	284.85	277.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	Total		10,868.49	10,882.09

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

SSI/GREENE CC 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38285

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	4,384.07	N/A	N/A	247.43	0.00	4,136.64
LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	2,888.40	N/A	N/A	382.93	0.00	2,505.47
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	1,415.16	N/A	N/A	294.02	0.00	1,121.14
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	1,022.65	N/A	N/A	0.00	0.00	1,022.65
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	947.04	0.00	N/A	N/A	947.04	947.04	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	1,838.53	N/A	N/A	436.79	0.00	1,401.74

SSI/ACCURATE CONCRETE CUTTING
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38437

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	1,105.84	1,142.26
	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
	Total		1,105.84	1,142.26

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

SSI/ACCURATE CONCRETE CUTTING
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38437

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	905.09	0.00	N/A	N/A	905.09	905.09	0.00
LNL-DIRECTOR	Short Term SA14	0.00	905.32	N/A	N/A	905.09	0.00	0.23
LNL-DIRECTOR	Conservative Balanced SA30	0.00	272.10	N/A	N/A	12.67	0.00	259.43
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	1,673.83	N/A	N/A	0.00	0.00	1,673.83
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	905.86	N/A	N/A	0.00	0.00	905.86

SSI/G & N TRUCKING 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 31 1388918 **IRS Plan #** 001
As of Plan Year End 12/31/2009
Contract #: 38559

(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	30,375.14	21,063.40
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	1,543.71	1,394.03
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	6,473.31	7,634.49
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	56,282.28	59,209.27
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	27,257.22	28,732.67
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	143,926.57	159,266.68
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	896.81	896.81
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	1,747.05	1,588.17
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	9,865.37	7,643.17
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	1,675.48	1,308.18
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	1,924.10	1,495.44
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	868.90	749.52
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	217.16	189.51
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	184.97	171.06
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	169.60	120.53
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	173.36	227.86
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP DiversifiedIncome SA93	337.80	420.97
Total			283,918.83	292,111.76

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.

SSI/G & N TRUCKING 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38559

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	21,085.47	N/A	N/A	0.00	0.00	21,085.47
LNL-DIRECTOR	Conservative Balanced SA30	69,144.46	0.00	N/A	N/A	69,144.46	69,144.46	0.00
LNL-DIRECTOR	Conservative Balanced SA30	2,145.50	0.00	N/A	N/A	2,145.50	2,145.50	0.00

SSI/FULFILLMENT TECHNOLOGIES**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 001
 As of Plan Year End 12/31/2009
 Contract #: 38601

(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	15,150.71	14,252.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	15,171.84	18,059.50
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	26,673.67	32,922.92
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	362.03	351.50
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	34,077.44	34,722.57
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	726.19	784.83
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	25,118.11	33,096.39
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	6,740.51	6,318.55
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	13,972.07	14,785.90
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	22,403.25	28,383.03
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	270,291.04	294,386.89
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	19,141.66	18,655.66
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	15,027.84	15,027.83
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	7,075.26	6,690.14
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	15,621.71	13,144.10
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	6,790.88	9,648.76
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	3,433.94	3,579.81
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	62,764.47	61,085.65
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	31,693.24	28,922.75
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	13,413.38	13,941.63
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	9,273.07	11,833.79
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	6,181.80	5,339.49
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	22,389.86	18,783.28
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	8,122.12	8,644.08
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	570.48	698.48
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	7,133.87	7,343.57
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	3,900.54	2,943.72
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	711.85	768.33
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	20,044.43	22,693.75
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	13,996.84	14,921.44
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	4,585.12	4,726.53
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,439.45	2,248.36
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	1,163.50	1,255.42
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	60,538.50	69,093.89
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	8,524.42	9,067.05
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	21,477.43	22,746.01
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	9,063.23	10,748.42
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	8,159.36	10,190.78
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 2010 SAL1	4,995.68	5,307.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.03	0.03
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.06	0.04
Total		818,920.88	878,114.41

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.

SSI/FULFILLMENT TECHNOLOGIES
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38601

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	45,416.64	N/A	N/A	11,648.69	0.00	33,767.95
LNL-DIRECTOR	Short Term SA14	1,038.73	0.00	N/A	N/A	1,038.73	1,038.73	0.00
LNL-DIRECTOR	High Yield Bond SA20	27,268.73	0.00	N/A	N/A	27,268.73	27,268.73	0.00
LNL-DIRECTOR	High Yield Bond SA20	72.31	0.00	N/A	N/A	72.31	72.31	0.00
LNL-DIRECTOR	Conservative Balanced SA30	129,765.66	0.00	N/A	N/A	129,765.66	129,765.66	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	47,853.96	N/A	N/A	14,082.05	0.00	33,771.91
LNL-DIRECTOR	Conservative Balanced SA30	8,299.79	0.00	N/A	N/A	8,299.79	8,299.79	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	51,464.19	0.00	N/A	N/A	51,464.19	51,464.19	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	1,038.73	0.00	N/A	N/A	1,038.73	1,038.73	0.00

SSI/WORLD WIDE RECRUITING &**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 001

As of Plan Year End 12/31/2009

Contract #: 38602

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	16,669.38	17,238.00
	Total		16,669.38	17,238.00

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.

SSI/WORLD WIDE RECRUITING &
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38602

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
Trades Pend	Trades Pending Settlement	17,155.12	0.00	N/A	N/A	17,155.12	17,155.12	0.00

SSI/JEFF ELLIS & ASSC 401K PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 31 1388918 **IRS Plan #** 001
As of Plan Year End 12/31/2009
Contract #: 38614

(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	51.47	72.89
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	61,230.00	66,508.80
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	247.18	242.42
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	2,508.84	3,067.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,506.22	16,103.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,244.23	5,528.41
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,508.93	3,756.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,317.70	12,055.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,921.02	11,422.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,233.66	7,426.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,251.54	5,076.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,190.57	6,326.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,981.47	2,120.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,981.46	2,134.85
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	25,518.78	26,318.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	23,287.72	23,825.69
	Total		177,980.79	191,985.76

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.

SSI/JEFF ELLIS & ASSC 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38614

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	33,564.04	0.00	N/A	N/A	33,564.04	33,564.04	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	6,210.41	N/A	N/A	946.23	0.00	5,264.18
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,215.31	0.00	N/A	N/A	12,215.31	12,215.31	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	13,755.23	N/A	N/A	5,064.65	0.00	8,690.58
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,645.39	0.00	N/A	N/A	5,645.39	5,645.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,731.56	0.00	N/A	N/A	6,731.56	6,731.56	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,413.71	0.00	N/A	N/A	6,413.71	6,413.71	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,344.77	0.00	N/A	N/A	5,344.77	5,344.77	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	13,236.48	0.00	N/A	N/A	13,236.48	13,236.48	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	9,155.34	0.00	N/A	N/A	9,155.34	9,155.34	0.00

SSI/HY-BLAST 401(K) PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 51292

(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	0.01	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	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.

SSI/HY-BLAST 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 51292

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	92,519.57	N/A	N/A	111,741.45	0.00	-19,221.88

SSI/TROIKA ENTERTAINMENT 401K

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

EIN 31 1388918 IRS Plan # 001

As of Plan Year End 12/31/2009

Contract #: 38989

(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	9,789.74	9,824.41
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	1,248.88	1,237.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	3,688.65	4,242.23
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	3,253.50	3,649.73
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,653.91	1,883.50
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	408.07	407.97
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	9.72	10.40
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,586.58	1,215.39
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	6,942.19	7,922.61
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	39,664.92	41,284.21
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	28.69	24.08
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	1,129.90	878.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	461.12	461.12
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	4,531.68	4,752.71
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	3,018.69	3,420.81
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	624.64	711.61
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,709.18	1,196.54
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	5,328.19	5,816.42
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	9.38	8.41
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	10,278.38	8,332.22
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	11,630.45	8,093.81
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	12,357.58	8,866.72
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	2,396.74	1,596.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	1,249.41	1,316.61
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	9.58	8.23
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	1,607.26	1,945.26
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	9.47	11.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,639.90	1,802.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,275.60	1,095.98
	Total		127,542.00	122,018.06

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.

SSI/TROIKA ENTERTAINMENT 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38989

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	10,239.65	N/A	N/A	879.43	0.00	9,360.22
LNL-DIRECTOR	Short Term SA14	803.69	0.00	N/A	N/A	803.69	803.69	0.00
LNL-DIRECTOR	Large Cap Equity SA23	4,545.05	0.00	N/A	N/A	4,545.05	4,545.05	0.00
LNL-DIRECTOR	Large Cap Equity SA23	480.47	0.00	N/A	N/A	480.47	480.47	0.00
LNL-DIRECTOR	Conservative Balanced SA30	8,225.18	0.00	N/A	N/A	8,225.18	8,225.18	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	3,876.38	0.00	N/A	N/A	3,876.38	3,876.38	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	480.28	0.00	N/A	N/A	480.28	480.28	0.00

SSI/ENCORE EXPRESS 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 31 1388918 **IRS Plan #** 001
As of Plan Year End 12/31/2009
Contract #: 39011

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	14.30	14.29
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	14.31	14.79
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	33,483.37	36,626.19
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	2,113.72	1,553.92
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	12,947.44	13,877.70
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,064.51	930.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	42.88	44.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	28.60	30.85
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	2,239.05	2,618.36
	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	57.19	57.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	42.87	42.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	22.87	23.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	20.01	20.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28.60	30.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8.58	9.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5.71	6.14
	Total		52,134.01	55,900.49

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

SSI/ENCORE EXPRESS 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 39011

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	5,148.53	N/A	N/A	1,789.65	0.00	3,358.88
LNL-DIRECTOR	Conservative Balanced SA30	11,033.63	0.00	N/A	N/A	11,033.63	11,033.63	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	2,800.15	N/A	N/A	658.34	0.00	2,141.81
LNL-DIRECTOR	Conservative Balanced SA30	354.24	0.00	N/A	N/A	354.24	354.24	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	2,328.17	0.00	N/A	N/A	2,328.17	2,328.17	0.00

SSI/SPEC PERSONNEL 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 001

As of Plan Year End 12/31/2009

Contract #: 39140

(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	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	763.81	642.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	388.42	338.92
	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	712.91	819.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	250.38	263.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	298.08	365.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	282.66	345.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	285.62	358.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	218.46	235.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	243.96	264.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	520.59	533.16
	Total		3,964.89	4,167.33

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

SSI/SPEC PERSONNEL 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 39140

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	International Equity SA22	0.00	641.53	N/A	N/A	61.47	0.00	580.06
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,156.15	N/A	N/A	82.62	0.00	2,073.53
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,539.29	N/A	N/A	35.40	0.00	1,503.89
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	762.61	N/A	N/A	0.00	0.00	762.61
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	607.08	0.00	N/A	N/A	607.08	607.08	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	314.66	0.00	N/A	N/A	314.66	314.66	0.00

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F80T.

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 - F80T.

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 - F87J.

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 - F87J.

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 - F88P.

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 - F88P.

SSI/CAJUN ONE INC 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67093

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	4,056.56	4,630.90
Total			4,056.56	4,630.90

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.

SSI/CAJUN ONE INC 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67093

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	1,365.46	N/A	N/A	1,443.73	0.00	-78.27

SSI/APEX EXPRESS 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 67147

(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	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,884.92	3,890.98
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	7,750.27	8,574.20
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,080.86	1,129.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	363.21	385.97
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	16,160.77	20,290.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	780.29	846.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	770.88	807.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	435.86	519.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	297.60	355.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	362.70	442.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	139.91	150.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	139.90	151.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,794.37	1,861.39
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,616.78	1,651.56
	Total		35,578.32	41,054.87

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

SSI/APEX EXPRESS 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67147

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	2,355.10	0.00	N/A	N/A	2,355.10	2,355.10	0.00
LNL-DIRECTOR	Short Term SA14	550.48	0.00	N/A	N/A	550.48	550.48	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,889.19	N/A	N/A	3,340.98	0.00	-451.79
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	467.77	0.00	N/A	N/A	467.77	467.77	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,294.49	N/A	N/A	2,275.06	0.00	19.43
LNL-DIRECTOR	Stadion Managed Growth SATG	847.44	0.00	N/A	N/A	847.44	847.44	0.00

SSI/DAN'S TOWING & RECOVERY**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 33442

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	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.

SSI/DAN'S TOWING & RECOVERY
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 33442

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	5,469.90	N/A	N/A	254.29	0.00	5,215.61

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 - F9NJ.

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 - F9NJ.

SSI/RESTAURANT MANAGEMENT 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 39746

(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	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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.

SSI/RESTAURANT MANAGEMENT 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 39746

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	4,375.55	N/A	N/A	0.00	0.00	4,375.55
LNL-DIRECTOR	Conservative Balanced SA30	0.00	6,578.80	N/A	N/A	0.00	0.00	6,578.80
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	18,524.59	N/A	N/A	0.00	0.00	18,524.59
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	17,459.42	N/A	N/A	0.00	0.00	17,459.42
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	13,505.58	N/A	N/A	0.00	0.00	13,505.58
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	7,045.94	N/A	N/A	0.00	0.00	7,045.94
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	11,714.93	N/A	N/A	0.00	0.00	11,714.93

SSI/BIOSOURCE LANDSCAPING 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 39553

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	28,272.02	30,298.85
Total			28,272.02	30,298.85

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

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 - FFU7.

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 - FG41.

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 - FG41.

SSI/EXTENDED CARE PORTFOL 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 76070

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	55,586.42	62,266.29
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	37,989.30	37,989.30
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	7,183.32	7,329.36
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	99.83	110.25
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	199.54	228.10
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	149.61	181.21
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	199.55	218.38
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	199.56	220.15
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	149.66	176.20
	Total		101,756.79	108,719.24

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	61,812.29	0.00	N/A	N/A	61,812.29	61,812.29	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	6,858.36	N/A	N/A	6,225.87	0.00	632.49
LNL-DIRECTOR	Guaranteed Account	38,314.73	0.00	N/A	N/A	38,314.73	38,314.73	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	325.43	N/A	N/A	325.43	0.00	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	7,200.80	0.00	N/A	N/A	7,200.80	7,200.80	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	17.21	N/A	N/A	17.48	0.00	-0.27
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	100.72	0.00	N/A	N/A	100.72	100.72	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	1.04	N/A	N/A	0.89	0.00	0.15
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	201.42	0.00	N/A	N/A	201.42	201.42	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	2.06	N/A	N/A	1.88	0.00	0.18
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	151.01	0.00	N/A	N/A	151.01	151.01	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	1.63	N/A	N/A	1.40	0.00	0.23
LNL-DIRECTOR	BlackRock Large Cap Value SA80	201.42	0.00	N/A	N/A	201.42	201.42	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	2.03	N/A	N/A	1.87	0.00	0.16
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	201.42	0.00	N/A	N/A	201.42	201.42	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	2.03	N/A	N/A	1.86	0.00	0.17
LNL-DIRECTOR	Del VIP Emerging Markets SA94	151.05	0.00	N/A	N/A	151.05	151.05	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	1.58	N/A	N/A	1.39	0.00	0.19

SSI/PARAGON FINANCIAL GRP 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388919 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69758

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	87,280.38	103,798.87
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	5,308.80	5,950.59
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	115.70	118.57
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	926.23	949.95
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	231.58	241.74
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	115.80	124.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	Total		93,978.49	111,184.71

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

SSI/ PARAGON FINANCIAL GRP 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388919 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 69758

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	82,346.72	0.00	N/A	N/A	82,346.72	82,346.72	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	5,876.67	N/A	N/A	5,196.50	0.00	680.17
LNL-DIRECTOR	Conservative Balanced SA30	10,130.16	0.00	N/A	N/A	10,130.16	10,130.16	0.00
LNL-DIRECTOR	Aggressive Balanced SA32	5,341.02	0.00	N/A	N/A	5,341.02	5,341.02	0.00
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	34.22	N/A	N/A	32.22	0.00	2.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	115.88	0.00	N/A	N/A	115.88	115.88	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.15	N/A	N/A	0.18	0.00	-0.03
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	927.43	0.00	N/A	N/A	927.43	927.43	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	1.21	N/A	N/A	1.20	0.00	0.01
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	231.87	0.00	N/A	N/A	231.87	231.87	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.30	N/A	N/A	0.29	0.00	0.01
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	115.93	0.00	N/A	N/A	115.93	115.93	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.15	N/A	N/A	0.13	0.00	0.02
LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	1,730.70	0.00	N/A	N/A	1,730.70	1,730.70	0.00
LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	2,021.31	N/A	N/A	1,730.70	0.00	290.61

SSI/SEM LEASING INC 401(K) PLA

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

EIN 38 2432866 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76533

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	910.52	933.68
Total			910.52	933.68

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

SSI/SEM LEASING INC 401(K) PLA
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 2432866 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 76533

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	919.12	0.00	N/A	N/A	919.12	919.12	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	8.76	N/A	N/A	8.60	0.00	0.16

SSI/INDUSTRIAL TRANSPORT 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 76694

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	2,317.58	2,350.33
Total			2,317.58	2,350.33

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

SSI/INDUSTRIAL TRANSPORT 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 76694

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	2,326.93	0.00	N/A	N/A	2,326.93	2,326.93	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	9.41	N/A	N/A	9.35	0.00	0.06

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 - FI62.

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 - FI62.

SSI/INDUSTRIAL TRANSPORT-GMSPO**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 31 1388918 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 76726

(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	95.60	95.62
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	94.73	95.73
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	7,545.02	7,679.18
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	94.35	94.67
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	94.67	95.76
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	95.85	95.50
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	93.89	96.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	96.07	95.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	93.65	94.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	93.04	94.15
	Total		8,396.87	8,536.65

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.

SSI/INDUSTRIAL TRANSPORT-GMSPO

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

EIN 31 1388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 76726

(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	95.62	0.00	N/A	N/A	95.62	95.62	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	94.74	0.00	N/A	N/A	94.74	94.74	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	0.02	N/A	N/A	0.01	0.00	0.01
LNL-DIRECTOR	Conservative Balanced SA30	7,991.93	0.00	N/A	N/A	7,991.93	7,991.93	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	454.67	N/A	N/A	446.91	0.00	7.76
LNL-DIRECTOR	Delaware VIP Value SA61	94.36	0.00	N/A	N/A	94.36	94.36	0.00
LNL-DIRECTOR	Delaware VIP Value SA61	0.00	0.02	N/A	N/A	0.01	0.00	0.01
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	94.69	0.00	N/A	N/A	94.69	94.69	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	95.87	0.00	N/A	N/A	95.87	95.87	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	93.90	0.00	N/A	N/A	93.90	93.90	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	96.09	0.00	N/A	N/A	96.09	96.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	93.66	0.00	N/A	N/A	93.66	93.66	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	0.02	N/A	N/A	0.01	0.00	0.01
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	93.06	0.00	N/A	N/A	93.06	93.06	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.02	N/A	N/A	0.02	0.00	0.00

SSI/BANK PROPERTY SERVICES 401
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 31 1388918 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76376

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,417.98	3,762.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,700.78	1,879.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,383.55	3,654.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,476.39	3,510.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,044.62	2,239.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,371.56	1,523.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,702.61	1,901.63
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	17,284.89	17,250.99
	Total		34,382.38	35,722.62

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	137.21	0.00	N/A	N/A	137.21	137.21	0.00
LNL-DIRECTOR	Short Term SA14	0.00	137.21	N/A	N/A	137.21	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	179.33	0.00	N/A	N/A	179.33	179.33	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	179.33	N/A	N/A	179.33	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,998.04	0.00	N/A	N/A	3,998.04	3,998.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	585.39	N/A	N/A	580.06	0.00	5.33
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,731.24	0.00	N/A	N/A	1,731.24	1,731.24	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	32.09	N/A	N/A	30.46	0.00	1.63
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,462.45	0.00	N/A	N/A	3,462.45	3,462.45	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	84.99	N/A	N/A	78.90	0.00	6.09
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,501.28	0.00	N/A	N/A	3,501.28	3,501.28	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	25.35	N/A	N/A	24.89	0.00	0.46
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,068.29	0.00	N/A	N/A	2,068.29	2,068.29	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	25.47	N/A	N/A	23.67	0.00	1.80
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,381.22	0.00	N/A	N/A	1,381.22	1,381.22	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	10.35	N/A	N/A	9.66	0.00	0.69
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,723.60	0.00	N/A	N/A	1,723.60	1,723.60	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	22.59	N/A	N/A	20.99	0.00	1.60
LNL-DIRECTOR	Stadion Managed Moderate SATM	17,462.41	0.00	N/A	N/A	17,462.41	17,462.41	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	178.46	N/A	N/A	177.52	0.00	0.94

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

EIN 311388918 IRS Plan # 333
 As of Plan Year End 12/31/2009
 Contract #: 36426

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LNL-DIRECTOR	LVIP Mid-Cap Value SA38	10,630.38	10,685.84
*	LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	47,186.64	36,908.70
*	LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	28,715.78	31,990.17
*	LNL-DIRECTOR	AB Global Thematic SA31	31,718.84	38,206.21
*	LNL-DIRECTOR	Core Equity SA11	3,910.38	3,839.56
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	55,366.14	64,838.37
*	LNL-DIRECTOR	Short Term SA14	188,716.45	196,798.43
*	LNL-DIRECTOR	Medium Cap Equity SA17	726.19	784.83
*	LNL-DIRECTOR	High Yield Bond SA20	61,800.39	72,827.23
*	LNL-DIRECTOR	Balanced SA21	21,007.28	21,498.55
*	LNL-DIRECTOR	International Equity SA22	63,635.93	62,297.40
*	LNL-DIRECTOR	Large Cap Equity SA23	31,222.46	38,016.11
*	LNL-DIRECTOR	Small Cap Equity SA24	7,578.78	7,161.96
*	LNL-DIRECTOR	Value Equity SA28	2,322.02	2,099.43
*	LNL-DIRECTOR	Conservative Balanced SA30	1,293,315.05	1,422,741.68
*	LNL-DIRECTOR	Aggressive Balanced SA32	8,251.68	8,924.25
*	LNL-DIRECTOR	Delaware VIP Value SA61	39,767.49	37,208.33
*	LNL-DIRECTOR	Guaranteed Account	60,718.07	60,718.06
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	39.87	40.45
*	LNL-DIRECTOR	AmerFunds New Perspective SA34	22,785.90	22,854.48
*	LNL-DIRECTOR	Fidelity VIP ContraFund SA35	91,122.29	88,588.65
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	20,390.87	23,633.75
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	25,733.84	24,047.85
*	LNL-DIRECTOR	AmerFunds Growth America SA48	157,910.89	148,553.46
*	LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	138,833.97	129,465.53
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	85,561.96	90,192.11
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	13,969.06	17,178.82
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	51,106.82	45,088.36
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	43,980.51	36,333.17
*	LNL-DIRECTOR	Fidelity VIP Overseas SA59	22,750.66	19,231.70
*	LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	575.81	593.01
*	LNL-DIRECTOR	Janus Aspen Enterprise SA64	10,415.91	10,931.64
*	LNL-DIRECTOR	Janus Aspen Janus SA70	4,312.72	4,666.21

*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	2,508.85	3,067.12
*	LNL-DIRECTOR	MFS VIT Utilities Series SA67	92,408.04	95,094.72
*	LNL-DIRECTOR	BlackRock Aurora SA75	4,257.51	3,209.35
*	LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	5,860.50	5,729.25
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	69,508.17	73,106.18
*	LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	2,991.13	3,310.92
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	1,507.06	1,601.51
*	LNL-DIRECTOR	BlackRock Capital App SA81	14,631.42	15,581.83
*	LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	94.67	95.76
*	LNL-DIRECTOR	AmerFunds Bond America SA1E	95.85	95.50
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	127,592.43	111,667.38
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	49,632.91	45,274.60
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	13,547.15	11,437.83
*	LNL-DIRECTOR	LVIP Templeton Growth SA62	10,767.19	8,778.87
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	20,350.88	20,840.14
*	LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	117,150.04	139,320.73
*	LNL-DIRECTOR	Del Ltd-Term Div Income SA87	8,524.42	9,067.05
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	31,870.31	34,249.91
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	41,429.52	50,835.07
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	34,828.34	42,360.81
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	2,365.79	2,530.20
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,275.60	1,095.98
*	LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
*	LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	4,995.68	5,307.00
*	LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	34,693.63	32,711.06
*	LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	1,915.65	2,167.42
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	1,915.73	2,183.32
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	42,048.09	46,342.22
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	35,342.36	36,734.86
*	LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	93.65	94.28
*	LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	22,534.44	26,714.89
*	LNL-DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	17,684.95	21,040.55
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16,900.64	20,431.78
*	LNL-DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	8,527.39	9,162.61
*	LNL-DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	9,629.55	10,417.99
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	755.08	760.29
*	LNL-DIRECTOR	Stadion Managed Growth SATG	43,203.04	44,604.12
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	81,542.55	82,929.95
Total			3,621,061.24	3,798,897.35

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.

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 311388918 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36426

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	541,852.31	0.00	N/A	N/A	541,852.31	541,852.31	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	533,252.03	N/A	N/A	465,395.35	0.00	67,856.68
LNL-DIRECTOR	Conservative Balanced SA30	28,484.29	0.00	N/A	N/A	28,484.29	28,484.29	0.00

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

Plan Name SELECT PEO, INC. 401K PLAN

EIN: 26-1888521

Plan Sponsor's Name SELECT PEO, INC.

PN: 333

	Total that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: ☒		44,676		