

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 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>07/01/2010</u> and ending <u>12/31/2010</u>	
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 <u>COLUMBUS STEEL CASTINGS 401K RETIREMENT SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/2010</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/01/2010</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>07/01/2010</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>COLUMBUS STEEL CASTINGS</u> <u>2211 PARSONS AVENUE</u> <u>COLUMBUS, OH 43207</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>06-1678153</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>614-445-2080</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>331110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>06-1678153</u>	2c Sponsor's telephone number <u>614-445-2080</u>	2d Business code (see instructions) <u>331110</u>	
2b Employer Identification Number (EIN) <u>06-1678153</u>					
2c Sponsor's telephone number <u>614-445-2080</u>					
2d Business code (see instructions) <u>331110</u>					

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.	09/30/2011	CHAD SPAWR
	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

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") COLUMBUS STEEL CASTINGS 2211 PARSONS AVENUE COLUMBUS, OH 43207	3b Administrator's EIN 06-1678153 3c Administrator's telephone number 614-445-2080
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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	731
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	376
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	418
d Subtotal. Add lines 6a , 6b , and 6c	6d	794
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	794
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	693
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	7
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 3D

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)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☒ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information – Small Plan)
(3) ☒ **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 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 12/31/2010	
A Name of plan COLUMBUS STEEL CASTINGS 401K RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500. COLUMBUS STEEL CASTINGS	D Employer Identification Number (EIN) 06-1678153

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	GP 77713	782	07/01/2010	12/31/2010

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
30629	2531

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

INVESTACORP INC 4400 BISCAYNE BLVD SUITE 1100
MIAMI, FL 33137

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
30629	20	NON-MONETARY COMP	4

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

BURKE & SCHINDLER PLL 901 ADAMS CROSSING
CINCINNATI, OH 45202

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	2511	ADMINISTRATIVE FEES	5

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

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

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

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

(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** 162772**5** Current value of plan's interest under this contract in separate accounts at year end **5** 2729032**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ GRP VAR ANNTY W/GUAR FUND**b** Balance at the end of the previous year **7b** 0**c** Additions: (1) Contributions deposited during the year **7c(1)** 11357(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 1515(4) Transferred from separate account **7c(4)** 24735(5) Other (specify below) **7c(5)** 127156

▶ PARTICIPANT LOAN PAYMENTS FORFEITURES

(6) Total additions **7c(6)** 164763**d** Total of balance and additions (add **b** and **c(6)**). **7d** 164763**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 63(2) Administration charge made by carrier **7e(2)** 360(3) Transferred to separate account **7e(3)** 1564(4) Other (specify below) **7e(4)** 4

▶ FEES

(5) Total deductions **7e(5)** 1991**f** Balance at the end of the current year (subtract **e(5)** from **d**) **7f** 162772

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
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 12/31/2010	
A Name of plan COLUMBUS STEEL CASTINGS 401K RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 COLUMBUS STEEL CASTINGS	D Employer Identification Number (EIN) 06-1678153

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
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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).
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
LINCOLN NATIONAL CORPORATION	1300 CLINTON STREET FT WAYNE, IN 46801
35-1140070	

(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)

(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 ☐

(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 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 12/31/2010

A Name of plan <u>COLUMBUS STEEL CASTINGS 401K RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>COLUMBUS STEEL CASTINGS</u>	D Employer Identification Number (EIN) <u>06-1678153</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LNL SA11 CORE EQUITY</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL CORPORATION</u>				
c EIN-PN <u>35-1140070-111</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10346</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LNL SA12 GOVERNMENT CORPORATE BOND</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL CORPORATION</u>				
c EIN-PN <u>35-1140070-112</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24800</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LNL SA14 SHORT TERM</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL CORPORATION</u>				
c EIN-PN <u>35-1140070-114</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1483465</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LNL SA20 HIGH YIELD BOND</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL CORPORATION</u>				
c EIN-PN <u>35-1140070-120</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>26212</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LNL SA21 BALANCED</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL CORPORATION</u>				
c EIN-PN <u>35-1140070-121</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10006</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LNL SA22 INTERNATIONAL EQUITY</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL CORPORATION</u>				
c EIN-PN <u>35-1140070-122</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2182</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LNL SA23 LARGE CAP EQUITY</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL CORPORATION</u>				
c EIN-PN <u>35-1140070-123</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1684</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA24 SMALL CAP EQUITY			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-124	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11906

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA27 LVIP SSGA S&P 500 INDEX			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-127	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16042

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA29 LVIP TROWE PRICE GROWTH ST			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-129	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 881

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA30 CONSERVATIVE BALANCED			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-130	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18898

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA31 ALLIANCEBERNSTEIN VPS GLOB			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-131	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4654

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA32 AGGRESSIVE BALANCED			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-132	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 826

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA33 LVIP DELAWARE SOCIAL AWARE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-133	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 874

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA35 FIDELITY VIP CONTRAFUND			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-135	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5887

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA36 LVIPSSGA SMALLCAP INDEX			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-136	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1382

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA38 LVIP MIDCAP VALUE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-138	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65193

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA39 ALLIANCEBERNSTN VPS SMMID			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-139	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7776

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA55 LVIPCOHEN STEERS GLOBAL RE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-155	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52581

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA56 DELAWARE VIP SMALL CAP VAL			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-156	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 844

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA57 FIDELITY VIP EQUITY INCOME			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-157	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9311

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA58 FIDELITY VIP GROWTH			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-158	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5153

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA59 LVIP VANGUARD INTERNATIONAL			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-159	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 241

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA61 DELAWARE VIP VALUE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-161	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4471

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA62 LVIP TEMPLETON GROWTH			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-162	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 844

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA64 JANUS ASPEN ENTERPRIZE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-164	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1776

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA65 MFS VIT GROWTH SERIES			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-165	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 831

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA67 MFS VIT UTILITY SERIES			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-167	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4018
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA70 JANUS ASPEN JANUS PORTFOLI			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-170	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1645
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA76 BLACKROCK MIDCAP GROWTH EQ			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-176	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11371
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA77 BLACKROCK ENERGY RESOURCES			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-177	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	54672
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA80 BLACKROCK LARGE CAP VALUE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-180	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14426
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA81 BLACKROCK CAPITAL APPREC			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-181	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3435
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA83 BLACKROCK MIDCAP VALUE EQ			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-183	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	12056
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA84 FIDELITY VIP MIDCAP			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-184	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	23561
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA86 FTVIPT TEMPLETON GLOBAL BD			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-186	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37938
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA92 AMERICAN CENT VP INFLATION			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION			
c EIN-PN 35-1140070-192	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: LNL SA93 DELAWARE VIP DIVERSIFIED I		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-193	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12184
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA94 DELAWARE VIP EMERGING MARK		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-194	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30194
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA95 LVIP DELAWARE FNDTN CONSER		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-195	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21898
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA96 LVIP DELAWARE FNDTN MODER		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-196	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122099
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SA97 LVIP DELAWARE FNDTN AGGRES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-197	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27319
a Name of MTIA, CCT, PSA, or 103-12 IE: LINCOLN LIFE SEPARATE ACCT 4K		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-401	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 241914
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL1 LVIP PROTECTED 2010		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-701	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39325
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL2 LVIP PROTECTED 2020		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-702	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137873
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL3 LVIP PROTECTED 2030		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-703	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19905
a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL4 LVIP PROTECTED 2040		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION		
c EIN-PN 35-1140070-704	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37594

a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL5 LVIP SGA INTERNATIONAL IND**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-708	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1941
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL6 LVIP SSGA BOND INDEX**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-709	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6027
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL7 LVIP DELAWARE SPECL OPPORT**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-710	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81203
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL8 SSGA RUSSELL LRG CAP VAL**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-711	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1604
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SAL9 SSGA RUSSELL LRG CAP GR**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-712	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 883
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SALA SSGA SP MIDCAP INDEX**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-713	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3470
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SALB SSGA RUSSELL SM CP VALUE**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-714	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5343
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a Name of MTIA, CCT, PSA, or 103-12 IE: LNL SALC SSGA RUSSELL SM CP GROWTH**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL CORPORATION

c EIN-PN 35-1140070-715	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 530
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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
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) 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
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning **07/01/2010** and ending **12/31/2010**

A Name of plan COLUMBUS STEEL CASTINGS 401K RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 COLUMBUS STEEL CASTINGS	D Employer Identification Number (EIN) 06-1678153	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
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)		152463
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		2729032
(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)		162772
(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	0	3044267

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	0	3044267
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	6872	
(B) Participants	2a(1)(B)	186514	
(C) Others (including rollovers)	2a(1)(C)	1657	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		195043

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1515	
(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)	3494	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5009

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		82247
(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		
d Total income. Add all income amounts in column (b) and enter total.....	2d		282299

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	301027	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		301027
f Corrective distributions (see instructions)	2f		
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)	11831	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		11831
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		312858

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-30559
l Transfers of assets:			
(1) To this plan.....	2l(1)		3074826
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☒ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X		

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

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 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 12/31/2010

A Name of plan <u>COLUMBUS STEEL CASTINGS 401K RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COLUMBUS STEEL CASTINGS</u>	D Employer Identification Number (EIN) <u>06-1678153</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>35-1140070</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
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2010
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): _____

Plan Name	COLUMBUS STEEL CASTINGS 401K RETIREMENT SAVINGS PLAN	EIN:	06-1678153
Plan Sponsor's Name	COLUMBUS STEEL CASTINGS	PN:	001

[illegible]

Plan Name	COLUMBUS STEEL CASTINGS 401K RETIREMENT SAVINGS PLAN
Plan Sponsor's Name	COLUMBUS STEEL CASTINGS

[illegible]

COLUMBUS STEEL CASTINGS 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 06 1678153 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 77713

(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	57,194.03	65,192.87
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	794.66	881.24
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	4,124.27	4,653.62
*	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	9,378.08	10,346.41
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	24,941.76	24,800.29
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,484,796.58	1,483,465.07
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	25,277.82	26,211.75
*	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	9,437.66	10,005.66
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,069.40	2,182.08
*	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	1,536.96	1,683.81
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	10,541.86	11,905.67
*	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	18,387.21	18,987.63
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	777.27	825.52
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	4,087.95	4,471.35
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	162,771.54	162,771.54
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	794.67	874.14
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	5,256.91	5,887.05
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	7,002.92	7,776.33
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	5,512.63	6,294.30
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	8,450.96	9,310.67
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	4,560.88	5,152.92
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	222.11	240.62
*	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	1,567.88	1,776.26
*	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	1,518.55	1,644.95
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	742.85	831.23
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	3,707.98	4,017.60
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	9,780.10	11,370.59
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	42,383.65	54,672.23
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	10,768.78	12,055.80
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	13,247.45	14,425.58
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	3,025.89	3,434.75
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,650.65	16,041.95
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,225.69	1,382.18
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	49,800.46	52,581.48

*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	796.26	843.54
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	21,560.22	23,561.04
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	37,666.79	37,937.55
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	12,208.95	12,183.62
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	27,294.17	30,193.83
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	21,303.05	21,897.92
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	116,442.13	122,099.34
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	25,582.38	27,318.86
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2010 SAL1	37,471.54	39,324.87
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2020 SAL2	130,895.14	137,873.42
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2030 SAL3	18,758.70	19,904.68
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2040 SAL4	34,883.52	37,594.36
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,840.83	1,941.06
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,096.07	6,027.32
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	71,026.70	81,203.47
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,460.16	1,603.67
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	793.34	883.36
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,076.50	3,469.72
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,732.86	5,343.02
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	458.00	529.84
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Real Asset Non-Lend SALD	4,905.52	5,314.35
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Equity Div SALF	2,064.97	2,216.81
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity Indx ETF SALH	49.35	57.33
*	LINCOLN NAT'L LIFE - DIRECTOR	Intl Equity Index ETF SALJ	1,046.82	1,104.02
*	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity Indx ETF SALK	1,921.72	2,118.05
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds AMCAP SA1A	875.81	969.11
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer Balanced SA1B	383.01	405.46
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	21,206.10	21,901.98
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer Mutual SA1D	3,068.67	3,261.69
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	691.46	684.93
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Cap Inc Builder SA1F	301.95	312.82
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds CapWrldGr&Inc SA1H	8,088.39	8,437.15
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA1I	9,898.41	10,494.18
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Fundamental Inv SA1J	5,583.33	6,113.61
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA1K	48,700.16	53,452.04
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Income America SA1L	9,487.54	9,929.42
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Intrm Bnd Amer SA1M	8,056.79	7,963.47
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA1N	22,352.86	24,195.35
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Economy SA1P	1,947.22	2,111.71
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA1Q	5,876.21	6,380.62
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New World SA1R	9,746.53	10,074.65

*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA1S	12,409.69	13,493.23
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds US Govt Sec SA1T	17,027.00	16,745.22
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Wash Mutual Inv SA1U	7,997.26	8,605.81
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware Small Cap Core SA2C	13,762.72	15,990.06
*	LINCOLN NAT'L LIFE - DIRECTOR	Franklin Income Secur SA2I	8,517.71	8,803.27
*	LINCOLN NAT'L LIFE - DIRECTOR	Franklin Balanced Fund SA2R	742.84	777.84
	Participant Loans	Various Maturities & Interest Rates		152,463.10
	Total		2,801,395.41	3,044,266.91

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP Mid-Cap Value SA38	57,845.07	0.00	N/A	N/A	57,845.07	57,845.07	0.00
LNL-DIRECTOR	LVIP Mid-Cap Value SA38	0.00	814.20	N/A	N/A	743.11	0.00	71.09
LNL-DIRECTOR	LVIP Mid-Cap Value SA38	92.07	0.00	N/A	N/A	92.07	92.07	0.00
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	796.44	0.00	N/A	N/A	796.44	796.44	0.00
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	1.89	N/A	N/A	1.78	0.00	0.11
LNL-DIRECTOR	AB Global Thematic SA31	4,133.37	0.00	N/A	N/A	4,133.37	4,133.37	0.00
LNL-DIRECTOR	AB Global Thematic SA31	0.00	9.62	N/A	N/A	9.10	0.00	0.52
LNL-DIRECTOR	Core Equity SA11	9,309.19	0.00	N/A	N/A	9,309.19	9,309.19	0.00
LNL-DIRECTOR	Core Equity SA11	0.00	22.01	N/A	N/A	21.29	0.00	0.72
LNL-DIRECTOR	Core Equity SA11	90.18	0.00	N/A	N/A	90.18	90.18	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	29,989.39	0.00	N/A	N/A	29,989.39	29,989.39	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	5,071.21	N/A	N/A	5,099.47	0.00	-28.26
LNL-DIRECTOR	Gov't/Corporate Bond SA12	51.84	0.00	N/A	N/A	51.84	51.84	0.00
LNL-DIRECTOR	Short Term SA14	4,952,062.47	0.00	N/A	N/A	4,952,062.47	4,952,062.47	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,491,384.54	N/A	N/A	3,491,653.98	0.00	-269.44
LNL-DIRECTOR	Short Term SA14	24,388.09	0.00	N/A	N/A	24,388.09	24,388.09	0.00
LNL-DIRECTOR	High Yield Bond SA20	25,175.58	0.00	N/A	N/A	25,175.58	25,175.58	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	58.20	N/A	N/A	57.06	0.00	1.14
LNL-DIRECTOR	High Yield Bond SA20	159.30	0.00	N/A	N/A	159.30	159.30	0.00
LNL-DIRECTOR	Balanced SA21	9,436.60	0.00	N/A	N/A	9,436.60	9,436.60	0.00
LNL-DIRECTOR	Balanced SA21	0.00	21.67	N/A	N/A	21.18	0.00	0.49
LNL-DIRECTOR	Balanced SA21	22.24	0.00	N/A	N/A	22.24	22.24	0.00
LNL-DIRECTOR	International Equity SA22	2,135.13	0.00	N/A	N/A	2,135.13	2,135.13	0.00
LNL-DIRECTOR	International Equity SA22	0.00	69.12	N/A	N/A	65.73	0.00	3.39
LNL-DIRECTOR	Large Cap Equity SA23	1,540.38	0.00	N/A	N/A	1,540.38	1,540.38	0.00
LNL-DIRECTOR	Large Cap Equity SA23	0.00	3.59	N/A	N/A	3.42	0.00	0.17
LNL-DIRECTOR	Small Cap Equity SA24	11,067.41	0.00	N/A	N/A	11,067.41	11,067.41	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	598.53	N/A	N/A	525.55	0.00	72.98
LNL-DIRECTOR	Conservative Balanced SA30	18,407.45	0.00	N/A	N/A	18,407.45	18,407.45	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	42.38	N/A	N/A	41.82	0.00	0.56
LNL-DIRECTOR	Conservative Balanced SA30	21.58	0.00	N/A	N/A	21.58	21.58	0.00
LNL-DIRECTOR	Aggressive Balanced SA32	969.95	0.00	N/A	N/A	969.95	969.95	0.00

LNL-DIRECTOR	Aggressive Balanced SA32	0.00	293.46	N/A	N/A	284.75	0.00	8.71
LNL-DIRECTOR	Aggressive Balanced SA32	92.07	0.00	N/A	N/A	92.07	92.07	0.00
LNL-DIRECTOR	Delaware VIP Value SA61	4,164.15	0.00	N/A	N/A	4,164.15	4,164.15	0.00
LNL-DIRECTOR	Delaware VIP Value SA61	0.00	78.00	N/A	N/A	76.20	0.00	1.80
LNL-DIRECTOR	Guaranteed Account	160,199.72	0.00	N/A	N/A	160,199.72	160,199.72	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	1,996.56	N/A	N/A	1,996.56	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	4,568.38	0.00	N/A	N/A	4,568.38	4,568.38	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	796.44	0.00	N/A	N/A	796.44	796.44	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	1.86	N/A	N/A	1.77	0.00	0.09
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	5,029.90	0.00	N/A	N/A	5,029.90	5,029.90	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	12.15	N/A	N/A	11.67	0.00	0.48
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	238.68	0.00	N/A	N/A	238.68	238.68	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	7,147.23	0.00	N/A	N/A	7,147.23	7,147.23	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	150.70	N/A	N/A	144.31	0.00	6.39
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	5,528.94	0.00	N/A	N/A	5,528.94	5,528.94	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	77.19	N/A	N/A	68.15	0.00	9.04
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	51.84	0.00	N/A	N/A	51.84	51.84	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	8,408.92	0.00	N/A	N/A	8,408.92	8,408.92	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	16.68	N/A	N/A	16.20	0.00	0.48
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	58.24	0.00	N/A	N/A	58.24	58.24	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	4,628.77	0.00	N/A	N/A	4,628.77	4,628.77	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	76.08	N/A	N/A	67.89	0.00	8.19
LNL-DIRECTOR	LVIP Vanguard Intl Equity SA59	288.86	0.00	N/A	N/A	288.86	288.86	0.00
LNL-DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	71.41	N/A	N/A	66.75	0.00	4.66
LNL-DIRECTOR	Janus Aspen Enterprise SA64	1,638.25	0.00	N/A	N/A	1,638.25	1,638.25	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	71.87	N/A	N/A	70.37	0.00	1.50
LNL-DIRECTOR	Janus Aspen Janus SA70	1,521.91	0.00	N/A	N/A	1,521.91	1,521.91	0.00
LNL-DIRECTOR	Janus Aspen Janus SA70	0.00	3.51	N/A	N/A	3.36	0.00	0.15
LNL-DIRECTOR	MFS VIT Emerging Growth SA65	743.94	0.00	N/A	N/A	743.94	743.94	0.00
LNL-DIRECTOR	MFS VIT Emerging Growth SA65	0.00	1.73	N/A	N/A	1.64	0.00	0.09
LNL-DIRECTOR	MFS VIT Utilities Series SA67	3,716.16	0.00	N/A	N/A	3,716.16	3,716.16	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	8.65	N/A	N/A	8.18	0.00	0.47
LNL-DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	11,008.71	0.00	N/A	N/A	11,008.71	11,008.71	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	1,304.42	N/A	N/A	1,228.61	0.00	75.81
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	53,204.70	0.00	N/A	N/A	53,204.70	53,204.70	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	13,337.72	N/A	N/A	11,192.20	0.00	2,145.52
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	371.15	0.00	N/A	N/A	371.15	371.15	0.00
Trades Pend	Trades Pending Settlement	176,307.09	0.00	N/A	N/A	176,307.09	176,307.09	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	12,005.86	0.00	N/A	N/A	12,005.86	12,005.86	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	1,290.34	N/A	N/A	1,237.08	0.00	53.26
LNL-DIRECTOR	BlackRock Large Cap Value SA80	16,238.53	0.00	N/A	N/A	16,238.53	16,238.53	0.00

LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	3,380.00	N/A	N/A	3,321.83	0.00	58.17
LNL-DIRECTOR	BlackRock Large Cap Value SA80	330.75	0.00	N/A	N/A	330.75	330.75	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	3,032.78	0.00	N/A	N/A	3,032.78	3,032.78	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	7.29	N/A	N/A	6.89	0.00	0.40
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,193.70	0.00	N/A	N/A	16,193.70	16,193.70	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,624.04	N/A	N/A	1,559.43	0.00	64.61
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16.38	0.00	N/A	N/A	16.38	16.38	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,005.30	0.00	N/A	N/A	2,005.30	2,005.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	808.19	N/A	N/A	780.52	0.00	27.67
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	50,229.20	0.00	N/A	N/A	50,229.20	50,229.20	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	442.44	N/A	N/A	428.74	0.00	13.70
LNL-DIRECTOR	LVIP Templeton Growth SA62	859.09	0.00	N/A	N/A	859.09	859.09	0.00
LNL-DIRECTOR	LVIP Templeton Growth SA62	0.00	66.56	N/A	N/A	62.83	0.00	3.73
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	21,424.77	0.00	N/A	N/A	21,424.77	21,424.77	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	115.03	N/A	N/A	107.31	0.00	7.72
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	242.76	0.00	N/A	N/A	242.76	242.76	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	37,851.99	0.00	N/A	N/A	37,851.99	37,851.99	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	385.66	N/A	N/A	381.72	0.00	3.94
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	196.52	0.00	N/A	N/A	196.52	196.52	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	410.66	0.00	N/A	N/A	410.66	410.66	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	413.53	N/A	N/A	410.66	0.00	2.87
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	13,475.10	0.00	N/A	N/A	13,475.10	13,475.10	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	1,428.15	N/A	N/A	1,425.18	0.00	2.97
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	159.03	0.00	N/A	N/A	159.03	159.03	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	33,197.51	0.00	N/A	N/A	33,197.51	33,197.51	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	6,618.83	N/A	N/A	6,031.86	0.00	586.97
LNL-DIRECTOR	Del VIP Emerging Markets SA94	128.52	0.00	N/A	N/A	128.52	128.52	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	34,360.24	0.00	N/A	N/A	34,360.24	34,360.24	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	14,217.55	N/A	N/A	13,950.09	0.00	267.46
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	867.06	0.00	N/A	N/A	867.06	867.06	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	115,622.82	0.00	N/A	N/A	115,622.82	115,622.82	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	257.77	N/A	N/A	252.74	0.00	5.03
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,072.05	0.00	N/A	N/A	1,072.05	1,072.05	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	25,385.68	0.00	N/A	N/A	25,385.68	25,385.68	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	121.95	N/A	N/A	116.48	0.00	5.47
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	313.18	0.00	N/A	N/A	313.18	313.18	0.00
LNL-DIRECTOR	LVIP Protected Prof 2010 SAL1	37,534.01	0.00	N/A	N/A	37,534.01	37,534.01	0.00
LNL-DIRECTOR	LVIP Protected Prof 2010 SAL1	0.00	85.78	N/A	N/A	84.26	0.00	1.52
LNL-DIRECTOR	LVIP Protected Prof 2010 SAL1	21.79	0.00	N/A	N/A	21.79	21.79	0.00
LNL-DIRECTOR	LVIP Protected Prof 2020 SAL2	140,899.30	0.00	N/A	N/A	140,899.30	140,899.30	0.00
LNL-DIRECTOR	LVIP Protected Prof 2020 SAL2	0.00	11,334.39	N/A	N/A	11,121.58	0.00	212.81
LNL-DIRECTOR	LVIP Protected Prof 2020 SAL2	1,117.42	0.00	N/A	N/A	1,117.42	1,117.42	0.00

LNL-DIRECTOR	LVIP Protected Prof 2030 SAL3	91,205.46	0.00	N/A	N/A	91,205.46	91,205.46	0.00
LNL-DIRECTOR	LVIP Protected Prof 2030 SAL3	0.00	74,021.75	N/A	N/A	72,446.76	0.00	1,574.99
LNL-DIRECTOR	LVIP Protected Prof 2040 SAL4	34,131.26	0.00	N/A	N/A	34,131.26	34,131.26	0.00
LNL-DIRECTOR	LVIP Protected Prof 2040 SAL4	0.00	79.71	N/A	N/A	77.72	0.00	1.99
LNL-DIRECTOR	LVIP Protected Prof 2040 SAL4	829.98	0.00	N/A	N/A	829.98	829.98	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,828.11	0.00	N/A	N/A	1,828.11	1,828.11	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4.03	N/A	N/A	3.92	0.00	0.11
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16.64	0.00	N/A	N/A	16.64	16.64	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,867.08	0.00	N/A	N/A	6,867.08	6,867.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	768.05	N/A	N/A	771.01	0.00	-2.96
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	71,337.27	0.00	N/A	N/A	71,337.27	71,337.27	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	542.57	N/A	N/A	485.94	0.00	56.63
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	175.37	0.00	N/A	N/A	175.37	175.37	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,441.68	0.00	N/A	N/A	1,441.68	1,441.68	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3.41	N/A	N/A	3.31	0.00	0.10
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	21.79	0.00	N/A	N/A	21.79	21.79	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,857.48	0.00	N/A	N/A	5,857.48	5,857.48	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	5,636.81	N/A	N/A	5,064.14	0.00	572.67
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,257.41	0.00	N/A	N/A	3,257.41	3,257.41	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	305.52	N/A	N/A	289.62	0.00	15.90
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	108.71	0.00	N/A	N/A	108.71	108.71	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,741.61	0.00	N/A	N/A	4,741.61	4,741.61	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	9.18	N/A	N/A	8.75	0.00	0.43
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	515.38	0.00	N/A	N/A	515.38	515.38	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	66.89	N/A	N/A	57.38	0.00	9.51
LNL-DIRECTOR	SSgA Real Asset Non-Lend SALD	5,268.65	0.00	N/A	N/A	5,268.65	5,268.65	0.00
LNL-DIRECTOR	SSgA Real Asset Non-Lend SALD	0.00	378.44	N/A	N/A	363.13	0.00	15.31
LNL-DIRECTOR	BlackRock Equity Div SALF	3,193.00	0.00	N/A	N/A	3,193.00	3,193.00	0.00
LNL-DIRECTOR	BlackRock Equity Div SALF	0.00	1,180.79	N/A	N/A	1,149.82	0.00	30.97
LNL-DIRECTOR	BlackRock Equity Div SALF	21.79	0.00	N/A	N/A	21.79	21.79	0.00
LNL-DIRECTOR	Small Cap Equity Indx ETF SALH	116.33	0.00	N/A	N/A	116.33	116.33	0.00
LNL-DIRECTOR	Small Cap Equity Indx ETF SALH	0.00	70.38	N/A	N/A	66.98	0.00	3.40
LNL-DIRECTOR	Intl Equity Index ETF SALJ	1,031.67	0.00	N/A	N/A	1,031.67	1,031.67	0.00
LNL-DIRECTOR	Intl Equity Index ETF SALJ	0.00	2.21	N/A	N/A	2.19	0.00	0.02
LNL-DIRECTOR	Intl Equity Index ETF SALJ	16.64	0.00	N/A	N/A	16.64	16.64	0.00
LNL-DIRECTOR	Large Cap Equity Indx ETF SALK	1,909.25	0.00	N/A	N/A	1,909.25	1,909.25	0.00
LNL-DIRECTOR	Large Cap Equity Indx ETF SALK	0.00	4.37	N/A	N/A	4.17	0.00	0.20
LNL-DIRECTOR	Large Cap Equity Indx ETF SALK	16.64	0.00	N/A	N/A	16.64	16.64	0.00
LNL-DIRECTOR	AmerFunds AMCAP SA1A	877.69	0.00	N/A	N/A	877.69	877.69	0.00
LNL-DIRECTOR	AmerFunds AMCAP SA1A	0.00	1.97	N/A	N/A	1.88	0.00	0.09
LNL-DIRECTOR	AmerFunds Amer Balanced SA1B	362.03	0.00	N/A	N/A	362.03	362.03	0.00
LNL-DIRECTOR	AmerFunds Amer Balanced SA1B	0.00	0.83	N/A	N/A	0.81	0.00	0.02

LNL-DIRECTOR	AmerFunds Amer Balanced SA1B	21.79	0.00	N/A	N/A	21.79	21.79	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	21,247.01	0.00	N/A	N/A	21,247.01	21,247.01	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	41.62	N/A	N/A	40.91	0.00	0.71
LNL-DIRECTOR	AmerFunds Amer Mutual SA1D	3,073.34	0.00	N/A	N/A	3,073.34	3,073.34	0.00
LNL-DIRECTOR	AmerFunds Amer Mutual SA1D	0.00	4.84	N/A	N/A	4.67	0.00	0.17
LNL-DIRECTOR	AmerFunds Bond America SA1E	692.88	0.00	N/A	N/A	692.88	692.88	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	1.44	N/A	N/A	1.42	0.00	0.02
LNL-DIRECTOR	AmerFunds Cap Inc Builder SA1F	280.86	0.00	N/A	N/A	280.86	280.86	0.00
LNL-DIRECTOR	AmerFunds Cap Inc Builder SA1F	0.00	0.71	N/A	N/A	0.70	0.00	0.01
LNL-DIRECTOR	AmerFunds Cap Inc Builder SA1F	21.79	0.00	N/A	N/A	21.79	21.79	0.00
LNL-DIRECTOR	AmerFunds CapWrldGr&Inc SA1H	8,100.07	0.00	N/A	N/A	8,100.07	8,100.07	0.00
LNL-DIRECTOR	AmerFunds CapWrldGr&Inc SA1H	0.00	17.47	N/A	N/A	17.26	0.00	0.21
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	9,681.85	0.00	N/A	N/A	9,681.85	9,681.85	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	0.00	22.65	N/A	N/A	22.12	0.00	0.53
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	238.68	0.00	N/A	N/A	238.68	238.68	0.00
LNL-DIRECTOR	AmerFunds Fundamental Inv SA1J	5,595.64	0.00	N/A	N/A	5,595.64	5,595.64	0.00
LNL-DIRECTOR	AmerFunds Fundamental Inv SA1J	0.00	12.68	N/A	N/A	12.31	0.00	0.37
LNL-DIRECTOR	AmerFunds Growth America SA1K	63,681.41	0.00	N/A	N/A	63,681.41	63,681.41	0.00
LNL-DIRECTOR	AmerFunds Growth America SA1K	0.00	16,754.81	N/A	N/A	15,273.58	0.00	1,481.23
LNL-DIRECTOR	AmerFunds Growth America SA1K	292.33	0.00	N/A	N/A	292.33	292.33	0.00
LNL-DIRECTOR	AmerFunds Income America SA1L	19,596.87	0.00	N/A	N/A	19,596.87	19,596.87	0.00
LNL-DIRECTOR	AmerFunds Income America SA1L	0.00	10,601.62	N/A	N/A	10,131.12	0.00	470.50
LNL-DIRECTOR	AmerFunds Income America SA1L	21.79	0.00	N/A	N/A	21.79	21.79	0.00
LNL-DIRECTOR	AmerFunds Intrm Bnd Amer SA1M	8,068.46	0.00	N/A	N/A	8,068.46	8,068.46	0.00
LNL-DIRECTOR	AmerFunds Intrm Bnd Amer SA1M	0.00	17.24	N/A	N/A	17.24	0.00	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA1N	27,916.70	0.00	N/A	N/A	27,916.70	27,916.70	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA1N	0.00	6,473.92	N/A	N/A	6,020.95	0.00	452.97
LNL-DIRECTOR	AmerFunds Invest Co Amer SA1N	457.11	0.00	N/A	N/A	457.11	457.11	0.00
LNL-DIRECTOR	AmerFunds New Economy SA1P	1,929.83	0.00	N/A	N/A	1,929.83	1,929.83	0.00
LNL-DIRECTOR	AmerFunds New Economy SA1P	0.00	4.58	N/A	N/A	4.40	0.00	0.18
LNL-DIRECTOR	AmerFunds New Economy SA1P	21.79	0.00	N/A	N/A	21.79	21.79	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA1Q	5,889.17	0.00	N/A	N/A	5,889.17	5,889.17	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA1Q	0.00	13.34	N/A	N/A	12.96	0.00	0.38
LNL-DIRECTOR	AmerFunds New World SA1R	10,004.83	0.00	N/A	N/A	10,004.83	10,004.83	0.00
LNL-DIRECTOR	AmerFunds New World SA1R	0.00	264.45	N/A	N/A	258.30	0.00	6.15
LNL-DIRECTOR	AmerFunds SMALLCAP World SA1S	13,564.77	0.00	N/A	N/A	13,564.77	13,564.77	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA1S	0.00	1,375.29	N/A	N/A	1,314.38	0.00	60.91
LNL-DIRECTOR	AmerFunds SMALLCAP World SA1S	159.30	0.00	N/A	N/A	159.30	159.30	0.00
LNL-DIRECTOR	AmerFunds US Govt Sec SA1T	17,056.73	0.00	N/A	N/A	17,056.73	17,056.73	0.00
LNL-DIRECTOR	AmerFunds US Govt Sec SA1T	0.00	29.58	N/A	N/A	29.73	0.00	-0.15
LNL-DIRECTOR	AmerFunds Wash Mutual Inv SA1U	8,589.70	0.00	N/A	N/A	8,589.70	8,589.70	0.00
LNL-DIRECTOR	AmerFunds Wash Mutual Inv SA1U	0.00	954.97	N/A	N/A	927.42	0.00	27.55

LNL-DIRECTOR	AmerFunds Wash Mutual Inv SA1U	334.98	0.00	N/A	N/A	334.98	334.98	0.00
LNL-DIRECTOR	Delaware Small Cap Core SA2C	13,685.19	0.00	N/A	N/A	13,685.19	13,685.19	0.00
LNL-DIRECTOR	Delaware Small Cap Core SA2C	0.00	101.91	N/A	N/A	97.84	0.00	4.07
LNL-DIRECTOR	Delaware Small Cap Core SA2C	175.37	0.00	N/A	N/A	175.37	175.37	0.00
LNL-DIRECTOR	Franklin Income Secur SA2I	8,530.20	0.00	N/A	N/A	8,530.20	8,530.20	0.00
LNL-DIRECTOR	Franklin Income Secur SA2I	0.00	12.54	N/A	N/A	12.49	0.00	0.05
LNL-DIRECTOR	Franklin Balanced Fund SA2R	743.94	0.00	N/A	N/A	743.94	743.94	0.00
LNL-DIRECTOR	Franklin Balanced Fund SA2R	0.00	1.68	N/A	N/A	1.65	0.00	0.03