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

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [X] a multiple-employer plan; or
- [ ] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 01/01/2000

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

204 NORTH ECTOR DRIVE
EULESS, TX 76039

2b Employer Identification Number (EIN) 75-2569853

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

2d Business code (see instructions) 812990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2011	JAMES A. MUTZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
ODYSSEY ONE SOURCE, INC.

204 NORTH ECTOR DRIVE
EULESS, TX 76039

3b Administrator's EIN
75-2569853

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

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	5295
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**	4014
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	502
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	4516
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	4516
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	2266
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	71
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 2T

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

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

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

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
75-2569853

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

1 Coverage Information:

(a) Name of insurance carrier
LINCOLN NATIONAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	VARIOUS	2266	01/01/2010	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
505038	269508

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
LINCOLN FINANCIAL ADVISORS
1300 S CLINTON ST STE 150
FORT WAYNE, IN 46802

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
498813			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	
	157184	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	
	66298	TPA AWARDS	5

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

FIRST ODYSSEY GROUP
204 N ECTOR DRIVE
EULESS, TX 76039

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	39964	PLAN EXPENSES	0

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	3850	NON-MONETARY COMP TO SALES REP	4

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

MORGAN JR, HENRY A
PO BOX 12117
DALLAS, TX 75225

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
3060			4

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

PALMER, VANDI A
811 EAGLE PASS
HEATH, TX 75032

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
1983			4

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

PALMER VANDI A
811 EAGLE PASS
HEATH, TX 75032

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	1041	MARKETING ALLOWANCE	4

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
915			4

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

PINNACLE FINANCIAL SERVICES INC
1177 HYPOLUXO ROAD
LANTANA, FL 33462

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

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

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

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

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

FIRST ALLIED SECURITIES INC
UNIT 109
113 MILL PL PKWY
VERONA, VA 24482

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
229			4

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

FIRST ALLIED SECURITIES INC
UNIT 109
113 MILL PL PKWY
VERONA, VA 24482

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
38			4

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

MORGAN JR, HENRY A
PO BOX 12117
DALLAS, TX 75225

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

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

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

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

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

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

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

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

MORGAN JR, HENRY A
PO BOX 12117
DALLAS, TX 75270

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

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

FIRST ALLIED SECURITIES INC
UNIT 109
113 MILL PL PKWY
VERONA, VA 24482

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

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

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

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

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

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

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

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

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	1193290
5	Current value of plan's interest under this contract in separate accounts at year end	5	59847263

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED FIXED

b	Balance at the end of the previous year			7b	1640912
c	Additions: (1) Contributions deposited during the year	7c(1)	221587		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	44414		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	99069		
	▶ LOAN PRINCIPAL & INTEREST/TAKEOVER				
	(6) Total additions			7c(6)	365070
d	Total of balance and additions (add **b** and **c(6)**)			7d	2005982
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	527562		
	(2) Administration charge made by carrier	7e(2)	10155		
	(3) Transferred to separate account	7e(3)	274976		
	(4) Other (specify below)	7e(4)	1		
	▶ TRANSFER IN				
	(5) Total deductions			7e(5)	812694
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	1193288

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2010** **This Form is Open to Public Inspection.**

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

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

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
75-2569853

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

LINCOLN NATIONAL CORPORATION

35-1140070

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

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

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	341227	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PINNACLE FINANCIAL SERVICES INC

59-2438373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	SERVICE PROVIDER	81617	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STADION MONEY MANAGEMENT

58-2099805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	SERVICE PROVIDER	70083	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

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

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

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
75-2569853

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-112	P	1477201

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-114	P	7119261

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-117	P	151114

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-120	P	542625

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-121	P	0

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-122	P	0

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-124	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA S&P 500 INDEX

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

c EIN-PN 35-0472300-127	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6477623

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) 78287

a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERNSTEIN VPS GLOBAL THEMAT

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

c EIN-PN 35-0472300-131	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE SOCIAL AWARENESS

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

c EIN-PN 35-0472300-133	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 326739

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) 0

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) 2023127

a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCE BERNSTEIN VPS SMALL/MID CA

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

c EIN-PN 35-0472300-139	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS SMALL CAP WORLD

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

c EIN-PN 35-0472300-146	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GROWTH FUND OF AMERI

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

c EIN-PN 35-0472300-148	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS INVESTMENT CO OF AME

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

c EIN-PN 35-0472300-149	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUROPACIFIC GROWTH

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

c EIN-PN 35-0472300-154	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 643618

a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GLOBAL REAL EST

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

c EIN-PN 35-0472300-155	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 192865

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) 0

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

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

c EIN-PN 35-0472300-157	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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) 0

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) 0

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

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

c EIN-PN 35-0472300-167	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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) 0

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) 0

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) 0

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

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

c EIN-PN 35-0472300-181	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 574616

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID-CAP VALUE EQUITY

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

c EIN-PN 35-0472300-183	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON GLOBAL BOND SECURITIES

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

c EIN-PN 35-0472300-186	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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) 199160

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) 0

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) 1139648

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE FOUNDATION CONSERVATI

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

c EIN-PN 35-0472300-195	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17836

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE FOUNDATION MODERATE P

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

c EIN-PN 35-0472300-196	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 201774

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE FOUNDATION AGGRESSIVE

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

c EIN-PN 35-0472300-197	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69480

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) 835

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) 28765

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) 42862

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) 124856

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) 934453

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) 10239759

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

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

c EIN-PN 35-0472300-707	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7907421

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA INTERNATIONAL 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) 4255710

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) 4646786

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL SPECIAL OPP

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

c EIN-PN 35-0472300-710	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 669128

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) 3094720

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSS LC GR IX NON-LN

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

c EIN-PN 35-0472300-712	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1997481

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL S&P MIDCAP INDEX

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

c EIN-PN 35-0472300-713	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2547733

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) 802297

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSS SC GR IX NON-LN

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

c EIN-PN 35-0472300-715	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 860640

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS AMER HIGH INC

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) 458843

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

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

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

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

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

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

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

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

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

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

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

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

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

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a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

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

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

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
75-2569853

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	255816	669854
(2) Participant contributions	1b(2)	281052	484256
(3) Other	1b(3)	83048	94858
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)	1637590	2041590
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	46343620	59847263
(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)	1640912	1193290
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	50242038	64331111
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	237225	146856
k Total liabilities (add all amounts in lines 1g through1j)	1k	237225	146856
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	50004813	64184255

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	3328795	
(B) Participants	2a(1)(B)	7944369	
(C) Others (including rollovers)	2a(1)(C)	813617	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		12086781
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)	86563	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		86563
(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)		5233691
(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		246472
d Total income. Add all **income** amounts in column (b) and enter total	2d		17653507
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7560468	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	295783	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		7856251
f Corrective distributions (see instructions)	2f		150446
g Certain deemed distributions of participant loans (see instructions)	2g		73899
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	342502	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	82902	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		425404
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8506000
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		9147507
l Transfers of assets:			
(1) To this plan	2l(1)		6594345
(2) From this plan	2l(2)		1562410

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MAYER HOFFMAN MCCANN P.C. (2) EIN: 43-1947695

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

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

Part IV Compliance Questions

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

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
HIGH STONE PET LODGE 401(K) PLAN	47-0883159	001
WORLD VENTURES HOLDINGS, LLC	20-4665471	001

SCHEDULE R
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

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

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

B Three-digit plan number (PN) ▶ 333

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

D Employer Identification Number (EIN)
75-2569853

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 35-0472300

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ODYSSEY ONESOURCE
401(k)/PROFIT SHARING PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2010 and 2009

Mayer Hoffman McCann P.C.
An Independent CPA Firm
Goldstein Lewin Division

INDEPENDENT AUDITORS' REPORT

To the Trustees of
Odyssey OneSource 401(k)/Profit Sharing Plan
Euless, Texas

We were engaged to audit the accompanying statements of net assets available for benefits of the Odyssey OneSource 401(k)/Profit Sharing Plan (the "Plan") as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of December 31, 2010. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by Lincoln National Life Insurance Company, the custodian of the Plan (the "Custodian"), except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Custodian as of December 31, 2010 and 2009 and for the years then ended, that the information provided to the plan administrator by the Custodian is complete and accurate.

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

Mayer Hoffman McCann P.C.

Boca Raton, Florida
October 11, 2011

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ODYSSEY ONESOURCE 401(k)/PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2010 and 2009

	2010	2009
ASSETS		
Investments at fair value:		
Pooled separate accounts	$ 59,847,263	$ 46,343,620
Guaranteed interest account	1,193,290	1,640,912
	61,040,553	47,984,532
Receivables:		
Notes receivable from participants	2,041,590	1,637,590
Employer contributions	669,854	255,817
Participant contributions	484,256	281,052
Other	94,858	83,048
	3,290,558	2,257,507
TOTAL ASSETS	64,331,111	50,242,039
LIABILITIES		
Refundable excess contributions	146,856	237,225
NET ASSETS AVAILABLE FOR BENEFITS	$ 64,184,255	$ 50,004,814

See Notes to Financial Statements

ODYSSEY ONESOURCE 401(k)/PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2010 and 2009

	2010	2009
ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments	$ 5,233,691	$ 9,023,229
Other	45,807	25,872
	5,279,498	9,049,101
Interest income on notes receivable from participants	86,563	71,899
Contributions:		
Employer	3,328,796	2,711,471
Participants	7,944,369	6,857,616
Rollovers	813,617	1,408,938
	12,086,782	10,978,025
TOTAL ADDITIONS	17,452,843	20,099,025
DEDUCTIONS:		
Benefits paid to participants	7,879,932	5,439,646
Administrative expenses	425,405	378,844
TOTAL DEDUCTIONS	8,305,337	5,818,490
NET INCREASE BEFORE PLAN TRANSFERS	9,147,506	14,280,535
PLAN TRANSFERS		
Transfers in from other plans	6,594,345	3,905,705
Transfers out to other plans	(1,562,410)	(7,903,049)
PLAN TRANSFERS, net	5,031,935	(3,997,344)
NET INCREASE	14,179,441	10,283,191
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	50,004,814	39,721,623
End of year	$ 64,184,255	$ 50,004,814

See Notes to Financial Statements

(1) Description of plan

The following description of the Odyssey OneSource 401(k)/Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan established January 1, 2000 by Odyssey One Source, Inc. (the "Company"), a professional employer organization ("PEO"). A PEO provides a comprehensive, bundled outsourcing solution, including payroll, human resources, benefits and workers' compensation to its clients. To reflect the co-employment relationship between the Company, its adopting affiliated companies, if any, and the other employers and employees, the Company deemed it advisable and in the best interests of the employees that the Plan qualify as a multiple employer plan. Employers in a multiple employer plan may have different benefit formulas for their participating employees. Accordingly, each adopting employer executes an adoption agreement with terms and conditions specific to such employer. Eligible employees of the Company and its adopting affiliated companies and other employers may enter the Plan on entry dates coinciding with or following the date on which those employees meet the eligibility requirements as outlined within their respective employer's adoption agreement. Those entry dates are generally on a quarterly basis. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan amendments - Effective October 1, 2010, the Plan was amended to allow for participants to make Roth 401(k) deferrals and for participants to make direct rollovers into the Plan from another qualified Roth elective deferral account if the adopting employer elects these options in their adoption agreement. Additionally during 2010, the Plan was amended to comply with recently enacted changes in law and for various other administrative changes, as outlined in the corresponding amendments to the plan document.

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

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

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

Contributions - Participant deferral contributions can be a specific dollar amount or as a whole percentage of the participant's eligible earnings, not more than 50% of pretax annual compensation, as defined in the plan document, and subject to Internal Revenue Code (the "Code") limitations. Participant contributions are recorded in the period during which the employer makes payroll deductions from the participants' earnings. Participants may change their contribution percentages at any time or may elect to completely suspend contributions at any time.

(1) Description of plan (continued)

Contributions (continued)

Participants may also contribute amounts representing distributions (rollovers) from other tax qualified plans. Additionally, participants age 50 or older, who are making contributions to the Plan, are allowed to make catch-up contributions as defined in the plan document. Participant catch-up contributions shall count as deferral contributions for purposes of determining the employer's matching contributions and safe harbor contributions. All participant contributions are deposited in the appropriate investment funds in accordance with the participant's direction and the Plan's provisions.

An employer may make discretionary matching contributions equal to a specified percentage of the amount of contributions made by Plan participants, if so elected in the adoption agreement. An employer may also make a discretionary profit-sharing contribution at an amount determined in accordance with the formula specified in the adoption agreement, if so elected in the adoption agreement. An employer may also elect to make safe harbor contributions intended to meet the requirements of Section 401(k)(12) of the Code, if so elected in the adoption agreement. If an employer has elected to make a safe harbor contribution, the employer shall provide each participant with written notice of the participant's rights and obligations under the Plan. Employer contributions, if any, are recorded in the year for which the contributions apply. Employer contributions applicable to the years ended December 31, 2010 and 2009 totaled $3,328,796 and $2,711,471, respectively. Employer contributions are invested in funds in accordance with the participant's direction and the Plan's provisions.

Participant investment account options - Upon enrollment in the Plan, a participant may direct contributions into any of the investment options available in the Plan. Initially, a participant's funds are invested in the Stadion Managed Moderate SATM fund, until such time as the participant elects to direct contributions into other investment options. The Plan currently offers various pooled separate accounts and a guaranteed interest account as investment options for participants.

Participant accounts - Each participant's account is credited with the participant's contributions and allocations of the respective employer's contributions, if any, and Plan earnings. Allocations are based on participant earnings or account balances, as defined in the plan document. Additionally, participant accounts are charged with certain Plan fees (see Note 3). The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their own contributions plus actual earnings thereon. Employer contributions made on behalf of a participant, and earnings thereon, vest in accordance with the schedule specified in the corresponding employer's adoption agreement. Effective May 1, 2009, employers may elect to make safe harbor contributions with automatic enrollment. Upon making this election, the safe harbor contributions become fully vested after two years of service unless the employer elects to allow the contributions to immediately vest in the participants' accounts.

(1) Description of plan (continued)

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

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

Payment of benefits - On termination of service due to death, disability, retirement, termination of employment, or qualifying under certain "hardship" rules, as prescribed by the Internal Revenue Service, a participant may receive distributions from the Plan equal to the value of the participant's vested interest in his or her account. Distributions may be in the form of a lump-sum payment, or a rollover into another qualified plan. Additionally, participants reaching 59 ½ years of age may receive in-service distributions from the Plan.

Forfeited accounts - The Plan allows for forfeitures of non-vested terminated participant account balances attributable to employer matching or profit-sharing contributions. As of December 31, 2010 and 2009, forfeited non-vested accounts totaled $428,748 and $313,335, respectively. These accounts will be used to first reduce Plan expenses, then future employer matching contributions, and then to reduce any profit-sharing contributions. Employer contributions were reduced by $634 and $3,046 from forfeited non-vested accounts during the years ended December 31, 2010 and 2009, respectively. In addition, forfeited account balances totaling $13,396 and $70,674, were transferred to successor plans during 2010 and 2009, respectively.

(2) Summary of significant accounting policies

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

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for benefits present fair value of the investment contract, which approximated contract value at December 31, 2010 and 2009. The statements of changes in net assets available for benefits are prepared on the contract value basis.

(2) Summary of significant accounting policies (continued)

Use of estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

New accounting pronouncements - The following new accounting pronouncements were adopted during the year ended December 31, 2010:

Fair Value Disclosures - In January 2010, the Financial Accounting Standards Board (the "FASB") issued guidance which expanded the required disclosures about fair value measurements. In particular, this guidance requires (i) separate disclosure of the amounts of significant transfers in and out of Level 1 and Level 2 fair value measurements along with the reasons for such transfers, (ii) information about purchases, sales, issuances and settlements to be presented separately in the reconciliation for Level 3 fair value measurements, (iii) fair value measurement disclosures for each class of assets and liabilities, and (iv) disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements that fall in either Level 2 or Level 3. This guidance is effective for annual reporting periods beginning after December 15, 2009 except for (ii) above which is effective for fiscal years beginning after December 15, 2010. Net assets available for benefits and changes in net assets available for benefits of the Plan were not affected by the adoption of the new guidance.

Notes Receivable from Participants - In September 2010, the FASB issued guidance clarifying the classification and measurement of participant loans by defined contribution plans. Participant loans are required to be classified as notes receivable from participants (rather than investments) and measured at their unpaid principal balance, plus any accrued but unpaid interest. The guidance, which must be applied retrospectively, is effective for fiscal years ending after December 15, 2010 with early adoption permitted. The Plan adopted this guidance in its December 31, 2010 financial statements and has reclassified participant loans at December 31, 2009 from investments to notes receivable from participants. Additionally, interest income on notes receivable from participants has been reclassified from investment income for the year ended December 31, 2009. Net assets available for benefits of the Plan were not affected by the adoption of the new guidance.

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussions of fair value measurements.

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

(2) Summary of significant accounting policies (continued)

Notes receivable from participants - Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Delinquent participant notes are reclassified as distributions based upon the terms of the plan document.

Unit values - Individual participant accounts for the pooled separate accounts are maintained on a unit value basis. Participants do not have beneficial ownership in the specific underlying securities or other assets in the funds, but do have an interest therein represented by units valued daily. The funds earn dividends and interest which are automatically reinvested in additional units. Generally, contributions to and withdrawals from each fund are converted to units by dividing the amounts of such transactions by the unit values as last determined, and the participants' accounts are charged or credited with the number of units properly attributable to each participant.

Payment of benefits - Benefits are recorded when paid.

(3) Plan fees

Certain administrative fees of the Plan are paid for by the plan sponsor and are not included in the accompanying statements of net assets available for benefits for the years ended December 31, 2010 and 2009. Other administrative fees, as described below, are paid for by the Plan and aggregated $425,405 and $378,844 for the years ended December 31, 2010 and 2009, respectively.

Lincoln asset charges - Asset charges are fees deducted from account balances to cover the costs of providing individual investment accounts in the group variable annuity contract. Services provided include trust accounting for the investment options, daily account investment transfers, quarterly account statements including a newsletter, the internet service center to monitor and control investments, a customer service center, and a 24 hour toll free telephone voice response system. The annualized asset charge for the Plan's participants is 0.33%.

Pinnacle administration fees - Pinnacle provides annual recordkeeping, tax reporting, and testing services to assist in maintaining compliance with Internal Revenue Service and Department of Labor laws and regulations. A fee of $5.00 per quarter is billed to each participant's account. Participants from whom the Plan has a note receivable are charged $75 at the time the note is taken and $55 annually until the note is fully repaid. Additionally, certain other fees are assessed to participants taking distributions from the Plan. Pinnacle also charges a fee based on basis points ranging from 0.03% to 0.51% based on the size of the client contract.

Investment account management fees - Investment management fees are charges to cover daily valuation and pricing for the investments underlying the separate accounts included in the Plan. These fees vary by type of account and are based upon the degree of complexity. This fee is assessed daily in the unit value calculations and is not shown as a specific deduction on participants' statements. The investment account fee does not apply to the guaranteed interest account. The annual investment fees for the Plan's investments, excluding the guaranteed interest account, range from approximately 0.05% to 0.98% of assets.

(3) Plan fees (continued)

Mutual fund management fees - Mutual fund management fees are charges to cover investment management, research, and trading costs associated with the underlying mutual funds included in the pooled separate accounts. These fees vary by type of account and are based upon the degree of complexity. This fee is assessed daily in the unit value calculations and is not shown as a specific deduction on participants' statements. The investment account fee does not apply to the guaranteed interest account. The annual investment fees for the Plan's investments, excluding the guaranteed interest account, range from 0.00% to 1.41% of assets.

(4) Investments

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

	December 31,	
	2010	2009
Stadion Managed Moderate SATM	$ 10,239,759	$ *
Stadion Managed Growth SATG	7,907,421	*
Short Term SA14	7,119,261	5,405,122
LVIP SSgA S&P 500 Index SA27	6,477,623	*
LVIP SSgA Bond Index SAL6	4,646,786	*
LVIP SSgA Internat'l Index SAL5	4,255,710	*
Balanced SA21	*	18,900,834

* Not applicable, investment amount is below five percent.

During 2010 and 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

	Years Ended December 31,	
	2010	2009
Pooled separate accounts	$ 5,189,277	$ 8,970,951
Guaranteed interest account	44,414	52,278
	$ 5,233,691	$ 9,023,229

(5) Information prepared and certified by the custodian

Lincoln, the custodian of the Plan's assets, managed and executed all investment transactions during 2010 and 2009. The Plan's assets at December 31, 2010 and 2009 are invested in pooled separate accounts, with the exception of the guaranteed interest account, which is in the general account of The Lincoln Director group variable annuity contract issued by Lincoln (see Note 7).

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

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Lincoln has certified that the following data included in the accompanying financial statements and supplemental schedule are complete and accurate:

- Investments at fair and contract value
- Notes receivable from participants
- Net appreciation in fair value of investments
- Interest income on notes receivable from participants
- Schedule of assets (held at end of year)

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

(6) Fair value measurements

FASB ASC 820, *Fair Value Measurements and Disclosures,* provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

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

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

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

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

(6) Fair value measurements (continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

Pooled separate accounts: Valued at fair value. The fair value of units of an underlying pooled separate account ("PSA") equals the number of shares of the respective underlying PSA multiplied by the net asset value per share quoted by the PSA.

Guaranteed interest account: Valued at the ratio of the fair value to the amortized cost of the investments in the insurance company's general account as reported by the insurance company's audited financial statements (see Note 7).

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2010:

	Investments at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Balanced	$ -	$ 289,090	$ -	$ 289,090
Domestic equity options	-	10,123,113	-	10,123,113
Fixed income	-	14,443,876	-	14,443,876
International/global equity	-	4,255,710	-	4,255,710
Large cap blend	-	6,804,362	-	6,804,362
Large cap blend - international	-	643,618	-	643,618
Large cap growth	-	574,616	-	574,616
Large cap value	-	78,288	-	78,288
Mid cap value - international	-	1,139,648	-	1,139,648
Mixed asset target	-	197,318	-	197,318
Real estate	-	192,865	-	192,865
Small cap blend	-	2,023,127	-	2,023,127
Target asset:				
Conservative	-	934,453	-	934,453
Growth	-	7,907,421	-	7,907,421
Moderate	-	10,239,758	-	10,239,758
Total pooled separate accounts	-	59,847,263	-	59,847,263
Guaranteed interest account	-	-	1,193,290	1,193,290
Total investments at fair value	$ -	$ 59,847,263	$ 1,193,290	$ 61,040,553

(6) Fair value measurements (continued)

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

	Investments at Fair Value as of December 31, 2009			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Balanced	$ -	$ 708,263	$ -	$ 708,263
Equity income	-	409,847	-	409,847
Fixed income	-	7,533,095	-	7,533,095
Global growth	-	192,452	-	192,452
Global income	-	1,226,025	-	1,226,025
Global natural resources	-	2,495,192	-	2,495,192
Global small-mid cap	-	797,421	-	797,421
Intermediate investment grade debt	-	357,527	-	357,527
International core	-	269,726	-	269,726
International value	-	627,806	-	627,806
Large cap blend	-	1,321,550	-	1,321,550
Large cap blend - international	-	882,620	-	882,620
Large cap growth	-	310,870	-	310,870
Large cap value	-	157,786	-	157,786
Large cap core	-	630,996	-	630,996
Mid cap blend	-	3,981	-	3,981
Mid cap core	-	775,101	-	775,101
Mid cap growth	-	390,799	-	390,799
Mid cap value - international	-	1,652,653	-	1,652,653
Mixed asset target	-	19,291,715	-	19,291,715
Multi cap growth	-	266,156	-	266,156
Multi cap core	-	1,337,608	-	1,337,608
Multi cap growth	-	1,108,597	-	1,108,597
Real estate	-	298,737	-	298,737
Small cap blend	-	437,849	-	437,849
Small cap core	-	213,096	-	213,096
Small cap growth	-	483,082	-	483,082
Small cap value	-	360,282	-	360,282
Target asset:			-	
Conservative	-	12,670	-	12,670
Growth	-	126,695	-	126,695
Moderate	-	483,741	-	483,741
Utility	-	1,179,682	-	1,179,682
Total pooled separate accounts	-	46,343,620	-	46,343,620
Guaranteed interest account	-	-	1,640,912	1,640,912
Total investments at fair value	$ -	$ 46,343,620	$ 1,640,912	$ 47,984,532

(6) Fair value measurements (continued)

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 investment (guaranteed interest account) for the years ended December 31, 2010 and 2009:

	Level 3 Investment Years Ended December 31,	
	2010	2009
Balance, beginning of year	$ 1,640,912	$ 1,518,095
Net appreciation relating to instruments held at the reporting date	44,414	52,278
Purchases, issuances, and settlements, net	(492,036)	70,539
Balance, end of year	$ 1,193,290	$ 1,640,912

Net appreciation relating to instruments held at the reporting date for the years ended December 31, 2010 and 2009 as shown above is reported in net appreciation in fair value of investments on the accompanying statements of changes in net assets available for benefits.

(7) Guaranteed interest account with insurance company

The Plan has a benefit-responsive guaranteed investment contract with Lincoln. Lincoln maintains the contributions in a general account. The guaranteed investment contract consists primarily of bonds and mortgages. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and interest under the terms of the contract.

Contributions received each quarter are credited with the new money interest rate, as described below, during the current quarter and the next three succeeding quarters. Interest rates are declared three weeks before each quarter for (a) contributions received during the current quarter (called the new money interest rate), and (b) contributions for which initial guarantees have expired (called the portfolio interest rate). Initial guarantees expire on contributions made four quarters ago and prior. The portfolio rate is based on the performance of Lincoln's general account. The interest rate credited is a blended rate based on the total interest earned under the contract. At December 31, 2010 and 2009, the blended rate was 3.71% and 3.96%, respectively.

(7) Guaranteed interest account with insurance company (continued)

Because the guaranteed investment contract is fully benefit responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. The guaranteed investment contract is presented on the face of the statements of net assets available benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. At December 31, 2010 and 2009, contract value approximated fair value. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise.

Certain events limit the ability of the plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan document (including complete or partial termination or merger with another plan.) (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with Plan participants are probable of occurring.

(8) Refundable excess contributions

Certain adopting employers within the Plan failed limitation and discrimination tests in connection with participant contributions applicable to the years ended December 31, 2010 and 2009. Accordingly, the Plan has recorded refundable excess contributions in the amounts of $146,856 and $237,225 on the accompanying statements of net assets available for benefits at December 31, 2010 and 2009, respectively. These amounts have been fully refunded to various participants.

(9) Party-in-interest transactions

The Plan's investments are shares of pooled separate accounts and a guaranteed interest account managed by Lincoln. Lincoln is the custodian as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Administrative fees paid to Lincoln by the Plan totaled $341,227 and $276,705 for the years ended December 31, 2010 and 2009, respectively. Additionally, certain recordkeeping and other services to the Plan were provided by Pinnacle. Fees paid to Pinnacle for the years ended December 31, 2010 and 2009 totaled $81,617 and $109,278, respectively. See Note 3 for a description of various fees paid to Lincoln and Pinnacle.

(10) Plan termination

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

(11) Tax status

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

U.S. generally accepted accounting principles requires the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

(12) Plan transfers

During 2010 and 2009, employers joined the Company and adopted the Plan. Some of these employers had existing plans which covered their eligible employees, and the assets of those plans were transferred into the Plan. Net assets transferred into the Plan from other plans during 2010 and 2009 amounted to $6,594,345 and $3,905,705, respectively.

During 2010 and 2009, several employers terminated their relationship with the Company and therefore separated from the Plan. Accordingly, net assets associated with these terminations transferred out of the Plan during 2010 and 2009 amounted to $1,562,410 and $7,903,049, respectively.

(13) Risks and uncertainties

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

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

The differences between the information reported in Schedule H of Form 5500 for the year ended December 31, 2010 and the accompanying statements of net assets available for benefits arise primarily from classifications of investment income and benefits paid to participants.

(15) Department of Labor investigation

The Plan is currently under investigation by the Department of Labor ("DOL"). As of the date of the report, the DOL has not issued their formal findings in regards to the investigation. Management does not anticipate any material impact to the Plan operations or financial statements as a result of the investigation.

(16) Subsequent events

The Plan has evaluated subsequent events through October 11, 2011, which is the date the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULE

ODYSSEY ONESOURCE 401(k)/PROFIT SHARING PLAN

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

December 31, 2010

EIN: 75-2569853
Plan number: 333

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Pooled separate accounts:			
*	Lincoln	Stadion Managed Moderate SATM	(1)	$ 10,239,759
*	Lincoln	Stadion Managed Growth SATG		7,907,421
*	Lincoln	Short Term SA14		7,119,261
*	Lincoln	LVIP SSgA S&P 500 Index SA27		6,477,623
*	Lincoln	LVIP SSgA Bond Index SAL6		4,646,786
*	Lincoln	LVIP SSgA Internat'l Indx SAL5		4,255,710
*	Lincoln	SSgA Russ LC Vl Ix Non-Ln SAL8		3,094,720
*	Lincoln	SSgA S&P MidCp Idx Non-Ln SALA		2,547,733
*	Lincoln	LVIP SSgA Small-Cap Index SA36		2,023,127
*	Lincoln	SSgA Russ LC Gr Ix Non-Ln SAL9		1,997,481
*	Lincoln	Gov't/Corporate Bond SA12		1,477,201
*	Lincoln	Del VIP Emerging Markets SA94		1,139,648
*	Lincoln	Stadion Mgd Conservative SATC		934,453
*	Lincoln	SSgA Russ SC Gr Ix Non-Ln SALC		860,640
*	Lincoln	SSgA Russ SC Vl Ix Non-Ln SALB		802,297
*	Lincoln	LVIP Delaware Special Opp SAL7		669,128
*	Lincoln	AmerFunds EuroPac Growth SA54		643,618
*	Lincoln	BlackRock Capital App SA81		574,616
*	Lincoln	High Yield Bond SA20		542,625
*	Lincoln	AmerFunds Amer High-Inc SA1C		458,843
*	Lincoln	LVIP Del Social Awareness SA33		326,739
*	Lincoln	LVIP Del Fndtn ModeratAll SA96		201,774
*	Lincoln	AC VP Inflation Protect SA92		199,160
*	Lincoln	Cohen & Steers Gbl REIT SA55		192,865
*	Lincoln	Medium Cap Equity SA17		151,114
*	Lincoln	LVIP Wlsh 2040 SAL4		124,856
*	Lincoln	Value Equity SA28		78,288
*	Lincoln	LVIP Del Fndtn AggressAll SA97		69,480
*	Lincoln	LVIP Wlsh 2030 SAL3		42,862
*	Lincoln	LVIP Wlsh 2020 SAL2		28,764

ODYSSEY ONESOURCE 401(k)/PROFIT SHARING PLAN

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

December 31, 2010

EIN: 75-2569853
Plan number: 333

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Pooled separate accounts (continued):			
*	Lincoln	LVIP Del Fndtn ConservAll SA95	(1)	$ 17,836
*	Lincoln	LVIP Wlsh 2010 SAL1	↓	835
		Total pooled separate accounts		59,847,263
	General account:			
*	Lincoln	Guaranteed Interest Account	(1)	1,193,290
				$ 61,040,553
	Notes receivable from participants, maturing through June 2022, with interest rates ranging from 4.25% to 10.50%.		-	$ 2,041,590

* Party-in-interest as defined by ERISA

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

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

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
FIR/MYKYTYN ENTER INC	F80G	89593
FIR/TEXAS SPECIALTIES &	F862	37752
FIR/MENTAL HEALTH ASSOC OF	F86D	37360
FIR/MONTANA CINCHA CO INC	F86I	37390
FIR/TEXAS SYS & CONTROLS INC	F86J	37441
FIR/WATCO MGMT INC	F86K	37516
FIR/KEVIN M EHRINGER ENTER	F86L	37521
FIR/SPICEWOOD DEVELOPMENT	F86M	37558
FIR/HFI MGMT	F87P	38105
FIR/FIDELITY BK	F8M0	37378
FIR/MEDWED ENTER	F8M1	37379
FIR/BURNS OPERATING LLC	F8M2	37381
FIR/RAYCO CONST INC	F8M3	37382
FIR/REINLAND	F8M4	37385
FIR/RAPIER WILSON & WENDLAND P	F8M5	37387
FIR/BROWNLIE & BRADEN LLC	F8M6	37389
FIR/E-QUEST MGMT LLC	F8M7	37391
FIR/FT BEND CO CHILD	F8M8	37396
FIR/GARNITE ROOFING CORP	F8M9	37398
FIR/BOYLES ROOFING & SHEET	F8MD	37351
FIR/AEGIS SVCS CO LLC	F8ME	37353
FIR/BOLEY-FEATHERSTON-HUFFMAN	F8MF	37354
FIR/SNYDER ACQUISITIONS INC	F8MG	37355
FIR/KLEEN PROD	F8MH	37356
FIR/KINSER CONST	F8MI	37357
FIR/JANSEN INTL LLC	F8MJ	37358
FIR/ESTRADA HINOJOSA & CO INC	F8MK	37359
FIR/STONE BOND TECHNOLOGIES	F8ML	37361
FIR/MARKSHEATING & AIR	F8MM	37362
FIR/STEPHEN J FARMER MD PA	F8MN	37363
FIR/ST DOMINIC AMBULATORY	F8MP	37364
FIR/SPAULDING FOR CHILDREN	F8MR	37366
FIR/SPARKMAN WELL SVC INC	F8MS	37367
FIR/SMILEY'S ELEC CONTRACTING	F8MT	37368
FIR/SKA CONSULTING LP	F8MU	37369
FIR/SHAPIRO BROWN CORP	F8MV	37370
FIR/AEROWAVE TECHNOLOGIES	F8MX	37373
FIR/MILLICAN SOLUTIONS INC	F8MY	37374
FIR/NEW DEAL MERCANTILE INC	F8MZ	37377

FIR/AVIONICS TEST EQUIP	F8N0	37433
FIR/AESTHETIC PLASTIC SURG	F8N1	37434
FIR/NAVIGATION FIN ADVISORS	F8N3	37436
FIR/LANIER EDUCATION &	F8N4	37437
FIR/ROUND2 INC 401K/PROFIT	F8N6	37439
FIR/NASSAU BAY SURG CTR LP	F8N7	37440
FIR/THE JAMMAL EARLY	F8N8	37442
FIR/PUENTE CONCESSION INC	F8N9	37445
FIR/GEORGE NUNEZ JR MD PA	F8NA	37399
FIR/GM ENTER	F8NB	37400
FIR/GP COOPER INDUSTRIES INC	F8NC	37402
FIR/GREG W COX	F8ND	37403
FIR/HALLWOOD ENERGY CORP	F8NE	37405
FIR/HARRIS FIN GP	F8NF	37406
FIR/ALL STATE FIRE EQUIP OF	F8NG	37407
FIR/MCFERRIN ENGINEERING &	F8NH	37408
FIR/IMPRESSIONS IN WOOD INC	F8NI	37409
FIR/CHOICE MGMT GP INC	F8NJ	37411
FIR/CORPORATE RELOCATION INC	F8NK	37412
FIR/SCW DIVERSIFIED LP	F8NL	37413
FIR/QUICK-WAY STAMPINGS OF TX	F8NM	37414
FIR/PEOPLE'S BK	F8NN	37416
FIR/BRYAN INS AGCY INC	F8NQ	37419
FIR/MOHRMANN'S DRUG STORE	F8NR	37420
FIR/NORTHEAST TX SURG CTR LP	F8NS	37422
FIR/TMK NORTH AM INC	F8NT	37424
FIR/KNIGHT WASTE SVC LTD	F8NU	37425
FIR/USA CONSULTING INC	F8NV	37427
FIR/DAY SURG CTR OF NORTH TX	F8NW	37428
FIR/RUBY EMBROIDERY & GIFTS	F8NX	37430
FIR/CTD INC %	F8NY	37431
FIR/RIVER OAKS ENDOSCOPY	F8NZ	37432
FIR/MICHAEL W JOHNSTON INV	F8P0	37511
FIR/BECKFORD CONST INC	F8P1	37512
FIR/ENGRAPHIX IMAGING SYS INC	F8P2	37513
FIR/HAWK IND CONST INC	F8P3	37514
FIR/DIAMOND FAB	F8P4	37515
FIR/BLAZER RESIDENTIAL INC	F8P5	37517
FIR/HI-TECH ENTER INC	F8P6	37518
FIR/AMIGO TRUCK LTD	F8P7	37520
FIR/WEST TX SUN ELEC SERV INC	F8P8	37522
FIR/THERMAL DYNAMICS INC	F8P9	37523

FIR/MORTGAGE CONSULTANTS LTD	F8PA	37446
FIR/D IRWIN INV	F8PB	37448
FIR/REALTY CAP CORP	F8PC	37449
FIR/ELECTRICAL MFG & DIST INC	F8PD	37450
FIR/TEXAS CANCER ASSC LLP	F8PG	37453
FIR/A J MORRIS MD	F8PH	37455
FIR/HANCOCK & MYERS	F8PI	37456
FIR/RCD INV 2 LTD	F8PJ	37457
FIR/EDUCATION BASED HOUSING	F8PL	37493
FIR/RANGER SPECIALIZED GLASS	F8PM	37495
FIR/ENVIROCON SYS INC	F8PN	37496
FIR/MICRO INTEGRATION &	F8PP	37497
FIR/TANKCO SVCS OF TX INC	F8PQ	37499
FIR/WAYNE B BISHOP DDS	F8PR	37500
FIR/AAA TECH & SPECIALITIES	F8PS	37501
FIR/WILLOWBEND INV INC	F8PT	37502
FIR/A J LOGISTICS	F8PU	37503
FIR/CONCRETE IRON INC	F8PV	37505
FIR/PERFORMYSIS	F8PW	37506
FIR/CREEKSIDE NURSERY LLC	F8PX	37507
FIR/ADVANCED OPEN MRI LLC	F8PY	37508
FIR/DR CAROLYN W QUIST DO PA	F8PZ	37510
FIR/GREATER E TX CDC	F8Q1	37781
FIR/BEREND TURF & TRACTOR	F8Q2	37862
FIR/CHARTWELL EXECUTIVE	F8Q6	38067
FIR/SURFKITCHEN US	F8Q7	38143
FIR/THE BK ARLINGTON	F8Q8	38152
FIR/MONK ENGINEERING INC	F8QA	37524
FIR/CENTERLOGIX TECH GP	F8QB	37525
FIR/MISSION HOUSING MGMT LP	F8QC	37528
FIR/HIGH-STONE PET LODGE	F8QE	37530
FIR/TEXAS AIR COMPOSITES INC	F8QF	37531
FIR/WOODMARK CAP PARTNERS LP	F8QG	37532
FIR/ODIN TELESYSTEMS INC	F8QH	37533
FIR/S C HYDRAULICS INC	F8QI	37543
FIR/RESERVOIR EXPLORATION	F8QJ	37552
FIR/SOLAR-X SVC & SUPPLY LLC	F8QK	37554
FIR/PHYSICIAN'S PLAZA SURG	F8QL	37555
FIR/VALLEY VASCULAR SURGEONS	F8QM	37556
FIR/ODYSSEY ONESOURCE	F8QN	37590
FIR/SURGERY CTR OF JOLIET	F8QP	37642
FIR/E B COOPER	F8QR	37664

FIR/NORTH VALLEY ORTHOPEDIC	F8QS	37665
FIR/OUR FATHER'S CHILDREN	F8QT	37669
FIR/RAMPART CONST CO	F8QU	37673
FIR/FVOSA SURG PARTNERS	F8QX	37695
FIR/ONE SOURCE IMPORTS	F8QY	37740
FIR/LEGEND PRINT & DESIGN	F8QZ	37749
FIR/ND SATCOM	F8S0	38438
FIR/STANDARD TRANSMISSION &	F8S4	38455
FIR/LONGHORN TUBE	F8SS	38346
FIR/CLEVER PEAR CONSULTING	F8T0	38911
FIR/AUDIO VISUAL SOLUTIONS	F8T1	38915
FIR/TOTS & TYKES PED PA	F8T2	38918
FIR/STARR TINCUP LP	F8T5	38946
FIR/PEACOCK ALLEY	F8T7	39004
FIR/SILVER CREEK HOMES	F8T8	39008
FIR/SALVO REAL ESTATE	F8T9	39027
FIR/LIFENET COMM BEHAVIORAL	F8TB	38495
FIR/JEFFREY D RETTIG DO PA	F8TJ	38539
FIR/LIBERTY DEBT MGMT	F8TK	38542
FIR/STRICTLY PED SURG CNTR OF	F8TL	38581
FIR/TEXAS DIGESTIVE DISEASE	F8TM	38583
FIR/PRO PHARMA	F8TN	38595
FIR/USA ENVIRONMENT	F8TP	38637
FIR/CELEBRATION CHURCH	F8TW	38775
FIR/QCLINIC	F8U3	39571
FIR/CORNERSTONE SURG PARTNERS	F8U4	39573
FIR/TABERNAEL	F8UB	39084
FIR/PROVIDENCE ENERGY CORP	F8UI	39155
FIR/WAVEFIELD AIM GEOPHYSICAL	F8UK	39166
FIR/HINTON AND BAILEY LLP 401(	F8UL	39167
FIR/PARK LANE ALLERGY &	F8UM	39189
FIR/AUSTIN CO STATE BK	F8UP	39234
FIR/WORLDVENTURES HOLDINGS	F8UQ	39310
FIR/REB TECHNOLOGIES	F8UR	39311
FIR/LOOKOUT SOFTWARE	F8US	39312
FIR/HBM & M MGMT	F8UT	39314
FIR/COR SWIMMING ASSN	F8UY	39438
FIR/WINDHAVEN SURGERY CTR 401K	F8UZ	39451
FIR/IMPEX TRADING CORP	F8V2	64350
FIR/STEPHEN J FARMER MD PA	F8VD	63283
FIR/TOM HAYNIE INSURANCE AGCY	F8VX	63670
FIR/SCC & FRIENDS	F8WA	65165

FIR/NATIONWIDE WHEELS INC	F8XW	66990
FIR/AMERICAL HEAT TRANSFERS	F8Z6	89412
FIR/HEWELL ENTER INC 401K PSP	F8ZB	84381
FIR/QTPSM 401K PROFIT-SHARING	F8ZC	84408
FIR/VALIENTE LIMITED 401K PSP	F8ZD	84809
FIR/INSTANT PHOTOS INC 401K	F8ZE	84821
FIR/AW INS AGCY INC 401K PSP	F8ZF	84882
FIR/C DON FORD MD PA 401K PSP	F8ZG	84888
FIR/MARK NORTH EROSION SYS	F8ZI	86382
FIR/FARM PRO INC	F8ZK	86802
FIR/MEDICAL EQUIP SYS INC	F8ZL	87049
FIR/STUDIO VERTEX INC	F8ZM	88303
FIR/OAKUM ENTER INC	F8ZR	89297
FIR/SOLE PROPRIETOR	F9Q5	84561
FIR/JIM'S MACH CO 401K PSP	F9Q6	85411
FIR/JANSEN & HASTINGS INS 401K	FF3K	39728
FIR/THIBODAUX SURGERY CTR 401K	FF3N	39731
FIR/BBL INTEREST 401(K)/PSP	FF4T	39775
FIR/CHECK RE-ENTRY SERVICE LLC	FF4V	39777
FIR/JEFFREY WEINSTEN PC 401K	FF62	39865
FIR/HUDSON/MARSHALL/TEXAS 401K	FF63	39866
FIR/SHORE AMBLTRY SRGCL CTR	FF64	39867
FIR/POST OAK BANK 401(K) PSP	FG1V	69300
FIR/SUN CITY SURGERY CTR 401K	FG29	69350
FIR/SKYDRILL POWER SYS 401(K)	FG5N	69437
FIR/THOMAS BUSICK MD PA 401(K)	FG6G	69464
FIR/MANSFIELD SRGCL PLZ 401(K)	FG85	69564
FIR/AEROSPACE INSTRMT SPT 401K	FGB0	39999
FIR/AVIONICS INTL SUPPLY 401K	FGB1	69000
FIR/NATHAN JACKSON 401(K) PSP	FGC3	69011
FIR/LAW OFF/MICHAEL D RUBIN 4	FGF8	69047
FIR/ADVANCE GLOBAL COMM 401(K)	FGS1	69163
FIR/DEBORAH CREEL LOTH DDS MS	FGZ4	69237
FIR/LEVEL FOUR GROUP 401K PSP	FH0S	69881
FIR/SWS RE-DISTRIBUTION CO INC	FH1J	69908
FIR/COPTIC COMMUNICATIONS 401k	FH2D	69937
FIR/EKG 401(K)/PROFIT-SHAR PL	FH2E	69938
FIR/FIRST MED URGENT CARE 401K	FH2F	69939
FIR/WENAAS, USA 401(K)/PSP	FH2G	69940
FIR/NORTH BAY GNL HSP 401K PSP	FH3P	69984
FIR/PRECISION PDTRY PA 401K PS	FH6E	76081
FIR/TANKWORKS, INC. 401(K) PSP	FH6F	76082

FIR/COMPASS TECH GRP 401(K)PSP	FH8F	76154
FIR/GREATER ERIE SRGY CTR 401K	FHF6	69664
FIR/S M ELECTRONICS 401(K) PSP	FHF7	69665
FIR/OVERLAND MORT CORP 401(K)	FHL4	69724
FIR/TADY DVLP PRTNRS 401(K)PSP	FHL5	69725
FIR/RASSAI INTNT SLNS LTD 401K	FHT2	69793
FIR/LORIN F BERLAND DDS 401K	FI0V	76502
FIR/STENCORE COMPANY LLC 401K	FI12	76546
FIR/TAILWIND ADVISORS LLC 401K	FI21	76582
FIR/INSCIO BUSINESS SOL 401K	FI33	76621
FIR/FAITH IN PRACTICE 401K/PSP	FI3R	76608
FIR/TDI EMPLOYMENT SVC LLC 401	FI3S	76609
FIR/OPHTHALMIC PARTNERS OF TX	FI83	76798
FIR/PEARLAND PRIMARY CARE 401K	FI8B	76770
FIR/HYDE PARK SURGERY 401K PSP	FI8C	76771
FIR/VELLEMAN INC 401(K)/PROFIT	FI8P	76784
FIR/NEW WIDE INDUSTRIAL (USA)	FI9L	76816
FIR/JD'S A/C, INC. 401(K)/PSP	FII3	76311
FIR/SARA FOLDEN MD PA 401K/PSP	FIP7	76375
FIR/ODYSSEY ONESOURCE 401K PL	FIRP	83127
FIR/ARVCO FINANCIAL VENTURES	FIX8	76458
FIR/ORION PAYMENT SYSTEMS 401K	FJ0K	77103
FIR/MILKIE FERGUSON INVST INC	FJ1S	77145
FIR/RNDM LNSTR FRMS & RCH SPLY	FJ1T	77146
FIR/TARRANT CTY INFTS DSE ASSC	FJ1U	77147
FIR/TEXAS PRIDE FUELS 401K PSP	FJ1V	77148
FIR/V3 INS PRTNRS LLC 401K PSP	FJ1W	77149
FIR/AESTHETIC SMILES NJ 401K	FJ2W	77189
FIR/AMERICAN LITHO GRHPCS 401K	FJ4N	77252
FIR/EAGLE WRKS PRTNRS LP 401K	FJ7H	77356
FIR/PROF ULTRASND IMGG 401K	FJ7I	77357
FIR/VECTOR CNCPTS INC 401K PSP	FJ7J	77358
FIR/RAYMARK MECHANICAL 401K	FJ9G	77425
FIR/ENDURANCE RES LLC 401K	FJE2	76882
FIR/PLASTIC PIPE INSTITUTE 401	FJE6	76886
FIR/R & B CROW PARTNERS LTD	FJF5	76895
FIR/ENVIROGEN TECH INC 401K	FJQ9	77003
FIR/K & L CLUTCH & TRANS INC	FK1X	77772
FIR/RAY BALESTERI PC 401K PS	FK35	77862
FIR/TOM SHARPE CONST INC 401K	FK4R	77885
FIR/L'AQUILA INC 401(K)/PSP	FK75	16023
FIR/S & R OPERATIONS INC 401K	FK7X	16015

FIR/NEW DAY SVCS CHLD & FMLS	FKB4	77469
FIR/TIGERRISK PARTNERS LLC 401	FKF0	77506
FIR/BENJAMIN MED ASSCS PA 401K	FKF8	77514
FIR/PRESTON ROAD PHARMACY INC	FKL4	77570
FIR/CITYWIDE HOME HEALTH 401K	FKL5	77571
FIR/FOSSIL CREEK DENT PARTNERS	FKU3	77652
FIR/ARC TERMINALS HOLDINGS LLC	FL0M	16384
FIR/MCGINNIS WELDING SUPPLY CO	FL16	16445
FIR/TREATWATERTX, LLC 401K PSP	FL2I	16460
FIR/WILLIS GROUP LLC 401(K)PSP	FL35	16521
FIR/GRAYSON CO HOME HEALTH INC	FL3U	16510
FIR/DENTAL MGMT STRAT LLC 401K	FL4C	16528
FIR/INNOVATIVE INFUSIONS LLC	FL4L	16539
FIR/D & S MACHINE WKS INC 401K	FL4Q	16543
FIR/PLUG AND PLAY HR LLC 401K	FL8J	16692
FIR/ONE SOURCE VIRTUAL HR INC	FL9N	16734
FIR/ONE SRCE BNFT SLTNS 401K	FL9P	16735
FIR/AVSI GROUP, LLC. 401K PSP	FLA5	16123
FIR/MISSION WELL SERVICES LLC	FLD1	16150
FIR/ZEROREZ-DFW LLC 401K PSP	FLD2	16151
FIR/GREATER DALLAS OFFICE	FLM6	16245
FIR/ABC BEHAVIORAL HEALTH 401K	FLN0	16249
FIR/COPPELL ASSC IN FAM MED PA	FLN2	16250
FIR/JIMCO SALES &MANUF 401K	FLQ4	16272
FIR/NEW CENTURY HOSPICE 401K	FLQ5	16273
FIR/CMPA INC 401(K)/PSP	FLQ7	16275
FIR/LIFENET COMMUNITY 401K PSP	FLU2	16313

FIR/MYKYTYN ENTER INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	89593		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F80G.

FIR/TEXAS SPECIALTIES &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37752

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,879.28	2,155.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	501.20	603.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,252.89	1,447.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,252.90	1,262.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	751.76	856.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	501.18	585.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	626.44	750.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	375.92	443.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	375.90	462.67
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,011.46	5,411.83
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		12,528.93	13,980.41

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

FIR/TEXAS SPECIALTIES &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37752

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	2,400.00	0.00	N/A	N/A	2,400.00	2,400.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	9,846.07	N/A	N/A	2,400.00	0.00	7,446.07
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,889.98	0.00	N/A	N/A	1,889.98	1,889.98	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	504.00	0.00	N/A	N/A	504.00	504.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,259.99	0.00	N/A	N/A	1,259.99	1,259.99	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,259.99	0.00	N/A	N/A	1,259.99	1,259.99	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	755.99	0.00	N/A	N/A	755.99	755.99	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	504.00	0.00	N/A	N/A	504.00	504.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	630.00	0.00	N/A	N/A	630.00	630.00	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	378.00	0.00	N/A	N/A	378.00	378.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	378.00	0.00	N/A	N/A	378.00	378.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5,039.96	0.00	N/A	N/A	5,039.96	5,039.96	0.00

FIR/MENTAL HEALTH ASSOC OF

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37360

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F86D.

FIR/MONTANA CINCHA CO INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37390

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

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F86I.

FIR/TEXAS SYS & CONTROLS INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37441		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F86J.

FIR/WATCO MGMT INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37516		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F86K.

FIR/KEVIN M EHRINGER ENTER

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37521

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F86L.

FIR/SPICEWOOD DEVELOPMENT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37558

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	884.76	998.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	235.94	279.38
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	589.81	662.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	589.76	590.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	354.01	397.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	235.94	270.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	299.36	345.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	180.50	206.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	176.97	213.19
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,358.81	2,525.48
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		5,905.86	6,489.16

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

FIR/SPICEWOOD DEVELOPMENT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37558

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	212.40	N/A	N/A	0.00	0.00	212.40
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	514.74	0.00	N/A	N/A	514.74	514.74	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	535.92	N/A	N/A	514.74	0.00	21.18
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	514.74	0.00	N/A	N/A	514.74	514.74	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	532.98	N/A	N/A	514.74	0.00	18.24
LNL-DIRECTOR	MFS VIT Utilities Series SA67	114.36	0.00	N/A	N/A	114.36	114.36	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	120.25	N/A	N/A	114.37	0.00	5.88
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	228.72	0.00	N/A	N/A	228.72	228.72	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	229.15	N/A	N/A	228.72	0.00	0.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	889.57	0.00	N/A	N/A	889.57	889.57	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	237.19	0.00	N/A	N/A	237.19	237.19	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	257.30	0.00	N/A	N/A	257.30	257.30	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	278.40	N/A	N/A	257.30	0.00	21.10
LNL-DIRECTOR	Del VIP Emerging Markets SA94	199.90	0.00	N/A	N/A	199.90	199.90	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	209.90	N/A	N/A	199.90	0.00	10.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	592.98	0.00	N/A	N/A	592.98	592.98	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	592.97	0.00	N/A	N/A	592.97	592.97	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	355.92	0.00	N/A	N/A	355.92	355.92	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	237.20	0.00	N/A	N/A	237.20	237.20	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	684.26	0.00	N/A	N/A	684.26	684.26	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	413.62	N/A	N/A	390.26	0.00	23.36
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	616.40	0.00	N/A	N/A	616.40	616.40	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	459.11	N/A	N/A	439.14	0.00	19.97
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	177.91	0.00	N/A	N/A	177.91	177.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,371.74	0.00	N/A	N/A	2,371.74	2,371.74	0.00

FIR/HFI MGMT

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	38105		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F87P.

FIR/FIDELITY BK

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37378

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	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	21,117.09	21,435.75
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	94,207.30	94,243.20
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	1,226.19	1,409.08
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	11,541.00	14,433.55
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	256,710.50	256,710.50
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	707.32	814.94
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	AmerFunds Amer High-Inc SA1C	24,922.75	26,997.33
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	98,419.00	112,988.65
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	21,011.35	25,892.37
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	9,584.32	9,774.30
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	13,457.08	18,042.16
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	1,226.03	1,276.83
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	62,735.80	73,137.60
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	138,167.00	139,439.56
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	52,119.71	59,835.58
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	29,631.99	34,915.78
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	24,533.84	29,683.90
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	9,769.50	11,653.08
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,765.53	12,173.86
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	58,996.64	63,236.93
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	129,742.20	140,462.36
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	206,234.96	224,867.96
Participant Loans	Various Maturities & Interest Rates		3,225.16
Total		1,275,827.10	1,376,650.43

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

FIR/FIDELITY BK

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37378

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	217,817.24	0.00	N/A	N/A	217,817.24	217,817.24	0.00
LNL-DIRECTOR	Short Term SA14	0.00	161,665.22	N/A	N/A	161,008.69	0.00	656.53
LNL-DIRECTOR	High Yield Bond SA20	0.00	147,265.93	N/A	N/A	121,524.88	0.00	25,741.05
LNL-DIRECTOR	Balanced SA21	0.00	233,804.22	N/A	N/A	229,482.48	0.00	4,321.74
LNL-DIRECTOR	Guaranteed Account	205,325.75	0.00	N/A	N/A	205,325.75	205,325.75	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	54,944.87	N/A	N/A	53,278.11	0.00	1,666.76
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	55,010.34	N/A	N/A	49,708.94	0.00	5,301.40
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	76,711.07	N/A	N/A	78,788.93	0.00	-2,077.86
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	70,553.00	N/A	N/A	71,373.61	0.00	-820.61
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	56,747.04	N/A	N/A	56,085.61	0.00	661.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	85,004.91	0.00	N/A	N/A	85,004.91	85,004.91	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	26.50	0.00	N/A	N/A	26.50	26.50	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	63,672.19	0.00	N/A	N/A	63,672.19	63,672.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17.70	0.00	N/A	N/A	17.70	17.70	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	139,119.85	0.00	N/A	N/A	139,119.85	139,119.85	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	17.70	0.00	N/A	N/A	17.70	17.70	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	52,547.62	0.00	N/A	N/A	52,547.62	52,547.62	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	10.60	0.00	N/A	N/A	10.60	10.60	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	59,252.45	0.00	N/A	N/A	59,252.45	59,252.45	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	131,639.92	0.00	N/A	N/A	131,639.92	131,639.92	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	70.45	0.00	N/A	N/A	70.45	70.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	173,116.20	0.00	N/A	N/A	173,116.20	173,116.20	0.00

FIR/MEDWED ENTER

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37379

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	414.48	412.24
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,563.17	6,555.99
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,125.78	4,268.13
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	AmerFunds Amer High-Inc SA1C	4,125.79	4,275.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	41,076.58	47,644.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	17,558.15	21,181.74
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	8,251.44	8,163.46
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	9,921.19	10,854.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	4,125.76	4,248.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	33,587.52	39,528.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	55,387.49	55,720.54

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	21,178.12	24,366.60
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,837.45	16,373.06
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25,469.47	30,402.94
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,942.05	2,390.73
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	32,535.78	34,688.80
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	183,649.81	194,794.19
Participant Loans	Various Maturities & Interest Rates		5,474.38
Total		463,750.03	511,344.60

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

FIR/MEDWED ENTER

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37379

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	143,374.70	0.00	N/A	N/A	143,374.70	143,374.70	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	141,082.88	N/A	N/A	143,374.70	0.00	-2,291.82
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	225,801.06	N/A	N/A	220,800.77	0.00	5,000.29
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	28,831.62	0.00	N/A	N/A	28,831.62	28,831.62	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	25,190.26	N/A	N/A	24,799.97	0.00	390.29
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	94.14	0.00	N/A	N/A	94.14	94.14	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	58,200.32	0.00	N/A	N/A	58,200.32	58,200.32	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	164.78	0.00	N/A	N/A	164.78	164.78	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	198,419.20	N/A	N/A	151,567.88	0.00	46,851.32
LNL-DIRECTOR	Del VIP Emerging Markets SA94	47.10	0.00	N/A	N/A	47.10	47.10	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	42,273.22	0.00	N/A	N/A	42,273.22	42,273.22	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	109.83	0.00	N/A	N/A	109.83	109.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	59,351.51	0.00	N/A	N/A	59,351.51	59,351.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	109.83	0.00	N/A	N/A	109.83	109.83	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	27,323.69	0.00	N/A	N/A	27,323.69	27,323.69	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	65.87	0.00	N/A	N/A	65.87	65.87	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25,604.73	0.00	N/A	N/A	25,604.73	25,604.73	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	243.23	0.00	N/A	N/A	243.23	243.23	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	32,629.60	0.00	N/A	N/A	32,629.60	32,629.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	101,977.05	0.00	N/A	N/A	101,977.05	101,977.05	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	106,272.75	N/A	N/A	102,416.23	0.00	3,856.52
LNL-DIRECTOR	Stadion Managed Growth SATG	439.18	0.00	N/A	N/A	439.18	439.18	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	216,162.44	0.00	N/A	N/A	216,162.44	216,162.44	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	32,828.28	N/A	N/A	32,512.63	0.00	315.65

FIR/BURNS OPERATING LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37381

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8M2.

FIR/RAYCO CONST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37382

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	13,502.68	13,605.86
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	30,452.59	34,961.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,448.55	8,936.03
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,261.51	25,403.30

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	35,890.53	36,153.29
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	17,445.91	19,867.66
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,630.44	13,617.75
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,723.74	9,164.62
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	825.95	982.85
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	825.97	1,029.65
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,013.16	11,948.77
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	131,614.29	141,921.05
Participant Loans	Various Maturities & Interest Rates		0.00
Total		290,635.32	317,592.53

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

FIR/RAYCO CONST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37382

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	55,382.47	N/A	N/A	47,773.62	0.00	7,608.85
LNL-DIRECTOR	Short Term SA14	60,895.03	0.00	N/A	N/A	60,895.03	60,895.03	0.00
LNL-DIRECTOR	Short Term SA14	0.00	75,387.11	N/A	N/A	73,757.29	0.00	1,629.82
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	42,922.64	N/A	N/A	45,806.33	0.00	-2,883.69
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	38,608.99	N/A	N/A	39,223.89	0.00	-614.90
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	27,815.22	N/A	N/A	33,841.91	0.00	-6,026.69
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	13,959.95	N/A	N/A	16,897.58	0.00	-2,937.63
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	30,418.34	0.00	N/A	N/A	30,418.34	30,418.34	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	193.41	0.00	N/A	N/A	193.41	193.41	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	34,186.42	N/A	N/A	28,122.03	0.00	6,064.39
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	21,219.99	N/A	N/A	22,721.54	0.00	-1,501.55
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	307.25	0.00	N/A	N/A	307.25	307.25	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,243.17	0.00	N/A	N/A	22,243.17	22,243.17	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	128.94	0.00	N/A	N/A	128.94	128.94	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	35,950.08	0.00	N/A	N/A	35,950.08	35,950.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	128.94	0.00	N/A	N/A	128.94	128.94	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	17,458.08	0.00	N/A	N/A	17,458.08	17,458.08	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	77.49	0.00	N/A	N/A	77.49	77.49	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	132,265.37	0.00	N/A	N/A	132,265.37	132,265.37	0.00

FIR/REINLAND

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37385

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,971.53	5,015.49
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,875.08	13,946.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,032.17	3,474.04
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,972.20	9,286.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,201.59	10,297.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,468.14	6,259.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,653.87	4,294.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,450.96	4,156.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,803.75	2,138.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,800.33	2,229.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	23,716.91	25,662.16
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	15,822.30	17,096.26
	Participant Loans	Various Maturities & Interest Rates		5,762.31
	Total		94,768.83	109,619.45

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

FIR/REINLAND

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37385

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	8,210.70	N/A	N/A	6,431.31	0.00	1,779.39
LNL-DIRECTOR	Short Term SA14	6,687.33	0.00	N/A	N/A	6,687.33	6,687.33	0.00
LNL-DIRECTOR	Short Term SA14	0.00	28,957.97	N/A	N/A	28,025.27	0.00	932.70
LNL-DIRECTOR	Short Term SA14	117.20	0.00	N/A	N/A	117.20	117.20	0.00
LNL-DIRECTOR	Balanced SA21	0.00	37,913.17	N/A	N/A	38,346.98	0.00	-433.81
LNL-DIRECTOR	Balanced SA21	777.27	0.00	N/A	N/A	777.27	777.27	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	5,012.23	N/A	N/A	5,016.88	0.00	-4.65
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,068.61	0.00	N/A	N/A	10,068.61	10,068.61	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,655.86	N/A	N/A	6,870.00	0.00	-1,214.14
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	230.88	0.00	N/A	N/A	230.88	230.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	5,853.56	N/A	N/A	6,965.39	0.00	-1,111.83
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	61.49	0.00	N/A	N/A	61.49	61.49	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,309.91	0.00	N/A	N/A	9,309.91	9,309.91	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	153.92	0.00	N/A	N/A	153.92	153.92	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,552.72	0.00	N/A	N/A	11,552.72	11,552.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	153.92	0.00	N/A	N/A	153.92	153.92	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	6,274.71	0.00	N/A	N/A	6,274.71	6,274.71	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	92.43	0.00	N/A	N/A	92.43	92.43	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	23,490.11	0.00	N/A	N/A	23,490.11	23,490.11	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	615.68	0.00	N/A	N/A	615.68	615.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	22,829.75	0.00	N/A	N/A	22,829.75	22,829.75	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	7,008.54	N/A	N/A	7,007.45	0.00	1.09

FIR/RAPIER WILSON & WENDLAND P

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37387

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,741.22	1,742.94
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,898.45	29,888.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,543.62	9,150.32
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	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	18,550.09	21,660.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	20,295.69	20,491.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	11,653.77	13,348.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,835.41	9,136.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,838.78	10,671.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	3,885.53	4,609.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,885.50	4,821.15

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	51,805.47	56,112.78
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,356.66	34,933.87
Participant Loans	Various Maturities & Interest Rates		2,163.19
Total		194,290.19	218,730.52

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

FIR/RAPIER WILSON & WENDLAND P

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37387

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	11,459.93	N/A	N/A	10,873.58	0.00	586.35
LNL-DIRECTOR	Short Term SA14	0.00	8,507.05	N/A	N/A	8,467.07	0.00	39.98
LNL-DIRECTOR	Balanced SA21	0.00	38,204.27	N/A	N/A	37,385.06	0.00	819.21
LNL-DIRECTOR	Balanced SA21	2,020.21	0.00	N/A	N/A	2,020.21	2,020.21	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	74,177.97	N/A	N/A	51,081.16	0.00	23,096.81
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	9,441.25	N/A	N/A	8,666.44	0.00	774.81
Trades Pend	Trades Pending Settlement	9,737.80	0.00	N/A	N/A	9,737.80	9,737.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,849.10	0.00	N/A	N/A	25,849.10	25,849.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	203.58	0.00	N/A	N/A	203.58	203.58	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	9,725.98	N/A	N/A	6,615.96	0.00	3,110.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,459.17	0.00	N/A	N/A	18,459.17	18,459.17	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	203.58	0.00	N/A	N/A	203.58	203.58	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	20,214.92	0.00	N/A	N/A	20,214.92	20,214.92	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	203.58	0.00	N/A	N/A	203.58	203.58	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	11,602.15	0.00	N/A	N/A	11,602.15	11,602.15	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	122.20	0.00	N/A	N/A	122.20	122.20	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,874.47	0.00	N/A	N/A	10,874.47	10,874.47	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	81.38	0.00	N/A	N/A	81.38	81.38	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,790.76	0.00	N/A	N/A	8,790.76	8,790.76	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	101.79	0.00	N/A	N/A	101.79	101.79	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	52,097.58	0.00	N/A	N/A	52,097.58	52,097.58	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	31,562.18	0.00	N/A	N/A	31,562.18	31,562.18	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,017.90	0.00	N/A	N/A	1,017.90	1,017.90	0.00

FIR/BROWNLIE & BRADEN LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37389

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	15,852.41	18,089.23
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	73,549.13	73,430.80
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,288.90	5,428.42
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	4,288.89	5,269.66
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	12,653.75	15,036.98
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,424.79	11,975.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,198.29	2,547.85
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,808.94	5,277.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,808.98	4,805.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	15,539.08	17,430.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,577.27	16,939.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,404.51	2,754.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	618.52	696.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	618.55	712.49
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,247.62	8,722.44
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	13,735.37	14,686.83
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		188,615.00	203,805.07

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

FIR/BROWNLIE & BRADEN LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37389

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	6,944.97	0.00	N/A	N/A	6,944.97	6,944.97	0.00
LNL-DIRECTOR	Short Term SA14	73,860.16	0.00	N/A	N/A	73,860.16	73,860.16	0.00
LNL-DIRECTOR	Balanced SA21	0.00	55,993.60	N/A	N/A	58,138.05	0.00	-2,144.45
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	12,712.01	0.00	N/A	N/A	12,712.01	12,712.01	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	7,122.16	N/A	N/A	6,658.05	0.00	464.11
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	7,958.16	N/A	N/A	7,815.67	0.00	142.49
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	11,431.68	N/A	N/A	13,989.47	0.00	-2,557.79
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	8,091.12	N/A	N/A	7,817.65	0.00	273.47
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	8,076.81	N/A	N/A	6,658.05	0.00	1,418.76
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,036.02	0.00	N/A	N/A	9,036.02	9,036.02	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	8,218.71	N/A	N/A	7,626.90	0.00	591.81
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	15,608.57	0.00	N/A	N/A	15,608.57	15,608.57	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,643.06	0.00	N/A	N/A	14,643.06	14,643.06	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	8,276.22	0.00	N/A	N/A	8,276.22	8,276.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	13,792.80	0.00	N/A	N/A	13,792.80	13,792.80	0.00

FIR/E-QUEST MGMT LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37391

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	44,430.13	44,421.93
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	15,276.92	15,276.92
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	109,864.49	123,105.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	24,962.55	30,267.71
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	2,943.09	3,159.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	57,861.87	67,383.70

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	107,046.45	108,037.80
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	36,860.13	42,189.28
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	24,595.83	28,899.05
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	30,197.53	36,228.73
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	6,870.97	8,128.25
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6,869.71	8,486.03
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	69,467.52	74,344.09
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	86,935.03	93,998.47
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	199,045.60	215,142.50
Participant Loans	Various Maturities & Interest Rates		129,041.21
Total		823,227.82	1,028,111.28

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

FIR/E-QUEST MGMT LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37391

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	51,770.07	0.00	N/A	N/A	51,770.07	51,770.07	0.00
LNL-DIRECTOR	Short Term SA14	736.07	0.00	N/A	N/A	736.07	736.07	0.00
LNL-DIRECTOR	Balanced SA21	0.00	271,969.32	N/A	N/A	266,227.16	0.00	5,742.16
LNL-DIRECTOR	Balanced SA21	5,098.80	0.00	N/A	N/A	5,098.80	5,098.80	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	71,964.26	N/A	N/A	76,107.75	0.00	-4,143.49
LNL-DIRECTOR	AmerFunds Growth America SA48	982.29	0.00	N/A	N/A	982.29	982.29	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	46,013.43	N/A	N/A	48,642.67	0.00	-2,629.24
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	886.43	0.00	N/A	N/A	886.43	886.43	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	59,391.17	N/A	N/A	65,952.52	0.00	-6,561.35
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	576.81	0.00	N/A	N/A	576.81	576.81	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	75,448.25	N/A	N/A	84,292.49	0.00	-8,844.24
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,153.89	0.00	N/A	N/A	1,153.89	1,153.89	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	85,256.59	N/A	N/A	82,030.20	0.00	3,226.39
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	1,061.55	0.00	N/A	N/A	1,061.55	1,061.55	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	95,856.83	0.00	N/A	N/A	95,856.83	95,856.83	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,647.10	0.00	N/A	N/A	2,647.10	2,647.10	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	62,705.27	N/A	N/A	63,840.14	0.00	-1,134.87
LNL-DIRECTOR	Del VIP Emerging Markets SA94	810.86	0.00	N/A	N/A	810.86	810.86	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	66,842.17	0.00	N/A	N/A	66,842.17	66,842.17	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,451.41	0.00	N/A	N/A	1,451.41	1,451.41	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	114,636.06	0.00	N/A	N/A	114,636.06	114,636.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,259.52	0.00	N/A	N/A	3,259.52	3,259.52	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	68,315.15	0.00	N/A	N/A	68,315.15	68,315.15	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	3,013.04	0.00	N/A	N/A	3,013.04	3,013.04	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	103,205.46	0.00	N/A	N/A	103,205.46	103,205.46	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,241.35	0.00	N/A	N/A	3,241.35	3,241.35	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	219,803.42	0.00	N/A	N/A	219,803.42	219,803.42	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,583.98	0.00	N/A	N/A	3,583.98	3,583.98	0.00

FIR/FT BEND CO CHILD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37396

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	14,433.95	14,478.81
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	2,643.69	2,789.89
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,422.68	24,445.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,380.61	6,508.25
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	881.23	923.34
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,830.13	14,935.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,875.84	12,995.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,711.95	8,819.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,141.03	6,033.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,406.06	7,712.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	3,076.63	3,646.00

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,076.76	3,812.41
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	41,019.43	44,402.69
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,983.13	14,002.48
Participant Loans	Various Maturities & Interest Rates		141.52
Total		149,883.12	165,646.87

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

FIR/FT BEND CO CHILD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37396

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	20,938.35	0.00	N/A	N/A	20,938.35	20,938.35	0.00
LNL-DIRECTOR	Balanced SA21	0.00	108,849.23	N/A	N/A	106,395.32	0.00	2,453.91
LNL-DIRECTOR	Balanced SA21	61.05	0.00	N/A	N/A	61.05	61.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,549.49	0.00	N/A	N/A	23,549.49	23,549.49	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	101.95	0.00	N/A	N/A	101.95	101.95	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,631.76	0.00	N/A	N/A	6,631.76	6,631.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	27.21	0.00	N/A	N/A	27.21	27.21	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	6,500.92	N/A	N/A	5,552.33	0.00	948.59
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,411.33	0.00	N/A	N/A	15,411.33	15,411.33	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	68.09	0.00	N/A	N/A	68.09	68.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,451.97	0.00	N/A	N/A	15,451.97	15,451.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	68.09	0.00	N/A	N/A	68.09	68.09	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,258.91	0.00	N/A	N/A	9,258.91	9,258.91	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	40.75	0.00	N/A	N/A	40.75	40.75	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,172.59	0.00	N/A	N/A	6,172.59	6,172.59	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	27.21	0.00	N/A	N/A	27.21	27.21	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,695.56	0.00	N/A	N/A	7,695.56	7,695.56	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	33.99	0.00	N/A	N/A	33.99	33.99	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	42,541.56	0.00	N/A	N/A	42,541.56	42,541.56	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	272.23	0.00	N/A	N/A	272.23	272.23	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	22,608.37	0.00	N/A	N/A	22,608.37	22,608.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	11,661.55	N/A	N/A	10,994.16	0.00	667.39

FIR/GARNITE ROOFING CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37398

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8M9.

FIR/BOYLES ROOFING & SHEET

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37351

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	124.82	124.60
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	169,844.62	169,844.62
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,236.77	5,005.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,510.62	1,916.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,317.61	3,939.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,663.68	3,695.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,996.89	2,353.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,331.96	1,617.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,665.62	2,079.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	473.59	562.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	473.57	588.61
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	596.42	639.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,313.83	6,842.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,648.09	9,361.30
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		204,198.09	208,571.28

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

FIR/BOYLES ROOFING & SHEET

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37351

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	14,095.68	0.00	N/A	N/A	14,095.68	14,095.68	0.00
LNL-DIRECTOR	Short Term SA14	0.00	13,975.73	N/A	N/A	13,976.38	0.00	-0.65
LNL-DIRECTOR	Balanced SA21	0.00	15,906.46	N/A	N/A	16,131.22	0.00	-224.76
LNL-DIRECTOR	Guaranteed Account	21,669.01	0.00	N/A	N/A	21,669.01	21,669.01	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	18,953.67	N/A	N/A	18,953.67	0.00	0.00

FIR/AEGIS SVCS CO LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37353

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	330.32	383.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	88.10	107.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	220.23	259.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	220.15	222.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	132.16	152.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	88.08	104.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	110.15	133.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	66.09	78.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	66.08	82.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	880.76	956.05
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,202.12	2,479.30

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

FIR/AEGIS SVCS CO LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37353

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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 SMALLCAP World SA46	0.00	773.72	N/A	N/A	714.58	0.00	59.14
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	1,469.80	N/A	N/A	1,774.64	0.00	-304.84
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	333.57	0.00	N/A	N/A	333.57	333.57	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	222.39	0.00	N/A	N/A	222.39	222.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	222.39	0.00	N/A	N/A	222.39	222.39	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	133.43	0.00	N/A	N/A	133.43	133.43	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	889.55	0.00	N/A	N/A	889.55	889.55	0.00

FIR/BOLEY-FEATHERSTON-HUFFMAN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37354

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	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	26,815.81	31,878.16
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	100,110.07	100,113.91
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	2,230.70	2,230.70
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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 Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	118,484.97	132,118.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	26,241.94	33,083.14
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	31,691.56	32,190.12

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	67,028.21	79,056.66
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	184,245.86	186,003.23
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	40,755.53	47,378.80
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	27,188.53	32,499.79
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	27,097.34	33,541.80
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,237.42	2,633.39
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,237.35	2,743.79
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	177,110.12	189,686.82
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	29,388.64	32,165.26
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	299,801.56	324,048.42
Participant Loans	Various Maturities & Interest Rates		47,211.13
Total		1,162,665.61	1,308,583.26

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

FIR/BOLEY-FEATHERSTON-HUFFMAN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37354

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	437,681.15	0.00	N/A	N/A	437,681.15	437,681.15	0.00
LNL-DIRECTOR	Short Term SA14	0.00	435,603.36	N/A	N/A	431,502.78	0.00	4,100.58
LNL-DIRECTOR	Short Term SA14	361.01	0.00	N/A	N/A	361.01	361.01	0.00
LNL-DIRECTOR	Balanced SA21	0.00	208,350.61	N/A	N/A	207,871.96	0.00	478.65
LNL-DIRECTOR	Balanced SA21	1,625.04	0.00	N/A	N/A	1,625.04	1,625.04	0.00
LNL-DIRECTOR	Guaranteed Account	75,470.94	0.00	N/A	N/A	75,470.94	75,470.94	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	366,443.15	N/A	N/A	366,443.15	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	103,154.71	0.00	N/A	N/A	103,154.71	103,154.71	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,037.74	0.00	N/A	N/A	2,037.74	2,037.74	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	111,021.33	N/A	N/A	102,952.98	0.00	8,068.35
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	43.68	0.00	N/A	N/A	43.68	43.68	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	285,807.88	N/A	N/A	289,083.23	0.00	-3,275.35
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	3,484.84	0.00	N/A	N/A	3,484.84	3,484.84	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	75,330.52	0.00	N/A	N/A	75,330.52	75,330.52	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	721.38	0.00	N/A	N/A	721.38	721.38	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	207,549.85	0.00	N/A	N/A	207,549.85	207,549.85	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,082.39	0.00	N/A	N/A	1,082.39	1,082.39	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	182,436.19	0.00	N/A	N/A	182,436.19	182,436.19	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	374,103.91	0.00	N/A	N/A	374,103.91	374,103.91	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	76,523.51	N/A	N/A	76,431.80	0.00	91.71
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,129.45	0.00	N/A	N/A	2,129.45	2,129.45	0.00

FIR/SNYDER ACQUISITIONS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37355

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	31,990.45	31,982.16
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	3,503.54	4,211.38
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	18,187.93	18,680.58
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	91,461.91	91,461.91
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	14,505.01	15,558.61
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	793.24	815.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	53,889.59	61,965.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,211.06	9,975.93
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	13,463.89	13,715.03
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	38,386.02	37,166.02
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	24,419.21	28,457.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	3,626.77	4,069.33

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	47,122.40	52,884.94
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	49,327.25	49,633.24
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	21,539.96	24,668.99
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	18,968.84	22,273.03
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,526.66	6,664.14
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,521.33	2,986.04
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6,403.50	7,971.10
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	33,616.52	36,383.58
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	141,750.00	153,052.78
Participant Loans	Various Maturities & Interest Rates		11,393.13
Total		629,215.08	685,970.52

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

FIR/SNYDER ACQUISITIONS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37355

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	177,207.54	0.00	N/A	N/A	177,207.54	177,207.54	0.00
LNL-DIRECTOR	Short Term SA14	0.00	162,968.18	N/A	N/A	162,675.58	0.00	292.60
LNL-DIRECTOR	Short Term SA14	228.20	0.00	N/A	N/A	228.20	228.20	0.00
LNL-DIRECTOR	Balanced SA21	0.00	264,650.57	N/A	N/A	264,250.80	0.00	399.77
LNL-DIRECTOR	Balanced SA21	610.94	0.00	N/A	N/A	610.94	610.94	0.00
LNL-DIRECTOR	International Equity SA22	0.00	29,981.47	N/A	N/A	32,391.52	0.00	-2,410.05
LNL-DIRECTOR	International Equity SA22	165.24	0.00	N/A	N/A	165.24	165.24	0.00
LNL-DIRECTOR	Guaranteed Account	91,590.61	0.00	N/A	N/A	91,590.61	91,590.61	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	65,273.90	N/A	N/A	66,716.00	0.00	-1,442.10
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	62,633.96	0.00	N/A	N/A	62,633.96	62,633.96	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	187.88	0.00	N/A	N/A	187.88	187.88	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	38,412.92	0.00	N/A	N/A	38,412.92	38,412.92	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	63,506.25	0.00	N/A	N/A	63,506.25	63,506.25	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	132.72	0.00	N/A	N/A	132.72	132.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	57,722.39	0.00	N/A	N/A	57,722.39	57,722.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	242.90	0.00	N/A	N/A	242.90	242.90	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	33,802.90	0.00	N/A	N/A	33,802.90	33,802.90	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	183,306.71	0.00	N/A	N/A	183,306.71	183,306.71	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	45,521.66	N/A	N/A	42,496.53	0.00	3,025.13
LNL-DIRECTOR	Stadion Managed Moderate SATM	939.82	0.00	N/A	N/A	939.82	939.82	0.00

FIR/KLEEN PROD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37356

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	492.98	492.22
	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	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,263.53	9,456.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,250.91	2,726.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,662.88	6,605.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,156.03	6,215.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,545.47	4,061.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,363.91	2,780.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,708.01	3,264.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,371.71	1,625.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,371.72	1,700.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	18,289.21	19,800.82
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	6,684.55	7,225.20
	Participant Loans	Various Maturities & Interest Rates		329.92
	Total		59,160.91	66,285.35

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

FIR/KLEEN PROD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37356

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	2,680.25	0.00	N/A	N/A	2,680.25	2,680.25	0.00
LNL-DIRECTOR	Short Term SA14	0.00	22,885.18	N/A	N/A	22,880.17	0.00	5.01
LNL-DIRECTOR	Short Term SA14	957.33	0.00	N/A	N/A	957.33	957.33	0.00
LNL-DIRECTOR	Balanced SA21	0.00	15,527.66	N/A	N/A	15,517.87	0.00	9.79
LNL-DIRECTOR	Balanced SA21	335.28	0.00	N/A	N/A	335.28	335.28	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	4,656.77	N/A	N/A	4,496.82	0.00	159.95
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	3,916.84	N/A	N/A	4,421.94	0.00	-505.10
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,525.10	0.00	N/A	N/A	7,525.10	7,525.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	235.69	0.00	N/A	N/A	235.69	235.69	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,531.76	0.00	N/A	N/A	5,531.76	5,531.76	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	175.37	0.00	N/A	N/A	175.37	175.37	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,030.02	0.00	N/A	N/A	6,030.02	6,030.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	175.37	0.00	N/A	N/A	175.37	175.37	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,468.44	0.00	N/A	N/A	3,468.44	3,468.44	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	105.15	0.00	N/A	N/A	105.15	105.15	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,641.35	0.00	N/A	N/A	2,641.35	2,641.35	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	87.44	0.00	N/A	N/A	87.44	87.44	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	2,435.46	N/A	N/A	2,394.31	0.00	41.15
LNL-DIRECTOR	Stadion Managed Growth SATG	17,939.12	0.00	N/A	N/A	17,939.12	17,939.12	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	483.20	0.00	N/A	N/A	483.20	483.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	6,480.03	0.00	N/A	N/A	6,480.03	6,480.03	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	272.16	0.00	N/A	N/A	272.16	272.16	0.00

FIR/KINSER CONST

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37357

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	146.30	147.28
	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	Guaranteed Account	22,828.93	22,828.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,804.07	3,242.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	747.74	908.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,869.30	2,189.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,869.31	1,888.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,121.59	1,287.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	747.76	881.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	934.74	1,130.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	560.79	666.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	560.82	697.38
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,476.78	8,104.50
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		41,668.13	43,972.64

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

FIR/KINSER CONST

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37357

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	17,734.08	N/A	N/A	17,925.78	0.00	-191.70
LNL-DIRECTOR	Guaranteed Account	2,284.54	0.00	N/A	N/A	2,284.54	2,284.54	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,820.67	0.00	N/A	N/A	2,820.67	2,820.67	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	7,521.21	0.00	N/A	N/A	7,521.21	7,521.21	0.00

FIR/JANSEN INTL LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37358

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	43,327.70	48,444.82
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	502,342.72	501,686.56
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	813.87	1,013.18
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	11,589.10	12,636.57
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	11,571.67	13,140.90
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	AmerFunds Amer High-Inc SA1C	5,362.38	5,768.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	47,284.45	56,255.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	20,428.00	25,955.91
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	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	30,092.31	39,753.24
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	40,886.52	47,958.57
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	60,838.12	61,493.59
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	7,506.07	9,195.69
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	25,921.42	29,781.73
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	16,588.84	19,584.90
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	37,679.82	45,776.02
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	11,616.12	14,132.11
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,001.85	2,477.20
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	28,894.83	30,962.11
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	15,857.86	17,148.62
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	184,987.45	206,090.76
Participant Loans	Various Maturities & Interest Rates		52,637.25
Total		1,105,591.10	1,241,894.13

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

FIR/JANSEN INTL LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37358

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	82,751.52	N/A	N/A	73,242.04	0.00	9,509.48
LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,783.37	0.00	N/A	N/A	1,783.37	1,783.37	0.00
LNL-DIRECTOR	Short Term SA14	620,583.55	0.00	N/A	N/A	620,583.55	620,583.55	0.00
LNL-DIRECTOR	Short Term SA14	0.00	222,744.38	N/A	N/A	222,834.31	0.00	-89.93
LNL-DIRECTOR	Short Term SA14	458.58	0.00	N/A	N/A	458.58	458.58	0.00
LNL-DIRECTOR	Balanced SA21	0.00	147,426.70	N/A	N/A	147,441.15	0.00	-14.45
LNL-DIRECTOR	Balanced SA21	179.33	0.00	N/A	N/A	179.33	179.33	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	132,679.43	N/A	N/A	133,833.64	0.00	-1,154.21
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	37.04	0.00	N/A	N/A	37.04	37.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	91,341.28	N/A	N/A	86,964.70	0.00	4,381.46
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	870.33	0.00	N/A	N/A	870.33	870.33	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	113,150.13	N/A	N/A	98,215.86	0.00	14,934.27
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	241.33	0.00	N/A	N/A	241.33	241.33	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	71,474.98	N/A	N/A	61,657.67	0.00	9,817.31
LNL-DIRECTOR	Del VIP Emerging Markets SA94	2,015.73	0.00	N/A	N/A	2,015.73	2,015.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	75,676.15	0.00	N/A	N/A	75,676.15	75,676.15	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	93.50	0.00	N/A	N/A	93.50	93.50	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	70,458.67	0.00	N/A	N/A	70,458.67	70,458.67	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	149,253.03	0.00	N/A	N/A	149,253.03	149,253.03	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	76,352.31	N/A	N/A	74,114.90	0.00	2,237.41
LNL-DIRECTOR	Stadion Managed Moderate SATM	370.28	0.00	N/A	N/A	370.28	370.28	0.00

FIR/ESTRADA HINOJOSA & CO INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37359

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8MK.

FIR/STONE BOND TECHNOLOGIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37361

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	42,006.08	41,943.08
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	37,520.92	43,408.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,340.06	4,068.91
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,584.89	24,127.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	46,197.97	46,654.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	20,066.30	23,028.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,386.06	15,792.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,156.21	5,044.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,448.00	2,913.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,448.22	3,054.77
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	32,643.02	35,427.33
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	127,659.87	138,026.49
	Participant Loans	Various Maturities & Interest Rates		26,403.46
	Total		352,457.60	409,893.52

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

FIR/STONE BOND TECHNOLOGIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37361

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	77,747.90	0.00	N/A	N/A	77,747.90	77,747.90	0.00
LNL-DIRECTOR	Short Term SA14	0.00	56,961.99	N/A	N/A	56,842.70	0.00	119.29
LNL-DIRECTOR	Short Term SA14	648.96	0.00	N/A	N/A	648.96	648.96	0.00
LNL-DIRECTOR	Balanced SA21	0.00	276,263.45	N/A	N/A	272,897.61	0.00	3,365.84
LNL-DIRECTOR	Balanced SA21	5,102.29	0.00	N/A	N/A	5,102.29	5,102.29	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	29,267.72	N/A	N/A	29,267.72	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	39,786.89	0.00	N/A	N/A	39,786.89	39,786.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	648.96	0.00	N/A	N/A	648.96	648.96	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,179.40	0.00	N/A	N/A	22,179.40	22,179.40	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	324.48	0.00	N/A	N/A	324.48	324.48	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	47,288.95	0.00	N/A	N/A	47,288.95	47,288.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	973.44	0.00	N/A	N/A	973.44	973.44	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	20,871.63	0.00	N/A	N/A	20,871.63	20,871.63	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	389.48	0.00	N/A	N/A	389.48	389.48	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	40,026.86	0.00	N/A	N/A	40,026.86	40,026.86	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	125,148.03	0.00	N/A	N/A	125,148.03	125,148.03	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,244.67	0.00	N/A	N/A	3,244.67	3,244.67	0.00

FIR/MARKSHEATING & AIR

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37362

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	5,642.02	6,511.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,471.98	1,824.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,777.16	4,369.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,773.31	3,799.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,264.85	2,585.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,510.08	1,769.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,887.99	2,267.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,131.63	1,339.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,131.65	1,398.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	15,087.78	16,332.74
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		37,678.45	42,198.57

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

FIR/MARKSHEATING & AIR

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37362

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	4,269.71	0.00	N/A	N/A	4,269.71	4,269.71	0.00
LNL-DIRECTOR	Balanced SA21	0.00	35,177.57	N/A	N/A	33,860.37	0.00	1,317.20
LNL-DIRECTOR	Balanced SA21	1,279.19	0.00	N/A	N/A	1,279.19	1,279.19	0.00
LNL-DIRECTOR	International Equity SA22	0.00	5,772.82	N/A	N/A	5,619.56	0.00	153.26
LNL-DIRECTOR	International Equity SA22	192.25	0.00	N/A	N/A	192.25	192.25	0.00
Trades Pend	Trades Pending Settlement	2,963.28	0.00	N/A	N/A	2,963.28	2,963.28	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,155.78	0.00	N/A	N/A	6,155.78	6,155.78	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,635.89	N/A	N/A	9,196.16	0.00	440.62
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,585.71	0.00	N/A	N/A	1,585.71	1,585.71	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	9,574.97	N/A	N/A	8,804.14	0.00	771.07
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	738.26	0.00	N/A	N/A	738.26	738.26	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,795.85	0.00	N/A	N/A	5,795.85	5,795.85	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	3,436.98	N/A	N/A	3,066.19	0.00	371.38
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,046.91	0.00	N/A	N/A	1,046.91	1,046.91	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,795.86	0.00	N/A	N/A	5,795.86	5,795.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3,103.63	N/A	N/A	3,070.05	0.00	34.17
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,046.91	0.00	N/A	N/A	1,046.91	1,046.91	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,477.47	0.00	N/A	N/A	3,477.47	3,477.47	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	628.16	0.00	N/A	N/A	628.16	628.16	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,898.00	0.00	N/A	N/A	2,898.00	2,898.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	523.54	0.00	N/A	N/A	523.54	523.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	13,064.03	0.00	N/A	N/A	13,064.03	13,064.03	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,158.06	0.00	N/A	N/A	2,158.06	2,158.06	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	12,648.98	0.00	N/A	N/A	12,648.98	12,648.98	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	16,014.94	N/A	N/A	15,186.29	0.00	828.65
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,537.31	0.00	N/A	N/A	2,537.31	2,537.31	0.00

FIR/STEPHEN J FARMER MD PA

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37363

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	62,878.13	62,575.80
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	45,965.52	46,471.60
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	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	1,739.40	2,010.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	463.90	563.29
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	38,485.76	39,008.39
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,159.56	1,357.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,159.60	1,171.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	695.75	798.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	463.89	546.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	579.81	700.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	347.87	412.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	347.88	432.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,638.15	5,027.07
	Participant Loans	Various Maturities & Interest Rates		5,433.44
	Total		158,925.22	166,509.95

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

FIR/STEPHEN J FARMER MD PA

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37363

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	63,056.63	0.00	N/A	N/A	63,056.63	63,056.63	0.00
LNL-DIRECTOR	Short Term SA14	74,863.39	0.00	N/A	N/A	74,863.39	74,863.39	0.00
LNL-DIRECTOR	Short Term SA14	0.00	63,499.13	N/A	N/A	62,651.78	0.00	847.35
LNL-DIRECTOR	Short Term SA14	3,644.55	0.00	N/A	N/A	3,644.55	3,644.55	0.00
LNL-DIRECTOR	Balanced SA21	0.00	11,045.90	N/A	N/A	10,794.28	0.00	251.62
LNL-DIRECTOR	Balanced SA21	733.07	0.00	N/A	N/A	733.07	733.07	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	28,681.86	N/A	N/A	32,866.12	0.00	-4,184.26
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	911.17	0.00	N/A	N/A	911.17	911.17	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	41,310.09	N/A	N/A	42,206.12	0.00	-896.03
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	911.17	0.00	N/A	N/A	911.17	911.17	0.00

FIR/ST DOMINIC AMBULATORY

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37364

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	2,201.64	2,254.74
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,350.59	10,351.93
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,201.62	2,401.66
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	5,283.62	6,440.44
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	AmerFunds Amer High-Inc SA1C	2,641.93	2,898.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	37,335.81	43,422.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,660.74	16,822.47
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,641.92	2,680.04
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,633.65	2,248.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,119.34	30,468.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	31,538.53	31,809.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	19,245.89	22,262.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,996.03	16,713.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,723.65	19,134.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	4,609.43	5,481.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,610.77	5,734.21
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	61,602.86	66,731.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	54,468.90	58,866.66
	Participant Loans	Various Maturities & Interest Rates		3,540.32

Total	309,866.92	350,263.77

[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.**

FIR/ST DOMINIC AMBULATORY

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37364

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	37,558.41	0.00	N/A	N/A	37,558.41	37,558.41	0.00
LNL-DIRECTOR	Short Term SA14	0.00	42,676.52	N/A	N/A	42,281.79	0.00	394.73
LNL-DIRECTOR	Short Term SA14	97.89	0.00	N/A	N/A	97.89	97.89	0.00
LNL-DIRECTOR	Balanced SA21	0.00	125,049.19	N/A	N/A	121,610.94	0.00	3,438.25
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	15,391.20	N/A	N/A	17,241.02	0.00	-1,849.82
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	27,938.40	N/A	N/A	27,793.74	0.00	144.66
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	18,979.17	N/A	N/A	19,394.72	0.00	-415.55
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	37,684.13	0.00	N/A	N/A	37,684.13	37,684.13	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	942.07	0.00	N/A	N/A	942.07	942.07	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,276.74	0.00	N/A	N/A	14,276.74	14,276.74	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	810.58	0.00	N/A	N/A	810.58	810.58	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,129.99	0.00	N/A	N/A	26,129.99	26,129.99	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	252.59	0.00	N/A	N/A	252.59	252.59	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	31,463.39	0.00	N/A	N/A	31,463.39	31,463.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	252.59	0.00	N/A	N/A	252.59	252.59	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	19,217.01	0.00	N/A	N/A	19,217.01	19,217.01	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	151.45	0.00	N/A	N/A	151.45	151.45	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,990.79	0.00	N/A	N/A	13,990.79	13,990.79	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	101.01	0.00	N/A	N/A	101.01	101.01	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,720.08	0.00	N/A	N/A	15,720.08	15,720.08	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	126.36	0.00	N/A	N/A	126.36	126.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	69,613.44	0.00	N/A	N/A	69,613.44	69,613.44	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	35.06	0.00	N/A	N/A	35.06	35.06	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	53,563.14	0.00	N/A	N/A	53,563.14	53,563.14	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,219.54	0.00	N/A	N/A	1,219.54	1,219.54	0.00

FIR/SPAULDING FOR CHILDREN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37366

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	217,276.55	217,108.15
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	69,772.42	79,615.52

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	22,402.40	26,517.91
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,513.13	5,925.02
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	54,548.12	63,894.37
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	71,794.49	72,545.36
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	37,902.83	43,486.71
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	25,268.11	29,782.87
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	22,962.55	27,786.26
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	3,429.13	4,060.15
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,429.24	4,244.52
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	45,722.11	49,472.98
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	255,341.04	279,730.35
Participant Loans	Various Maturities & Interest Rates		17,228.85
Total		833,362.12	921,399.02

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

FIR/SPAULDING FOR CHILDREN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37366

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	56,961.01	N/A	N/A	46,464.88	0.00	10,496.13
LNL-DIRECTOR	Gov't/Corporate Bond SA12	118.03	0.00	N/A	N/A	118.03	118.03	0.00
LNL-DIRECTOR	Short Term SA14	211,475.45	0.00	N/A	N/A	211,475.45	211,475.45	0.00
LNL-DIRECTOR	Short Term SA14	617.99	0.00	N/A	N/A	617.99	617.99	0.00
LNL-DIRECTOR	Balanced SA21	0.00	492,905.89	N/A	N/A	501,851.98	0.00	-8,946.09
LNL-DIRECTOR	Balanced SA21	826.76	0.00	N/A	N/A	826.76	826.76	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	55,541.36	0.00	N/A	N/A	55,541.36	55,541.36	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,090.04	0.00	N/A	N/A	1,090.04	1,090.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	54,670.91	0.00	N/A	N/A	54,670.91	54,670.91	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	432.98	0.00	N/A	N/A	432.98	432.98	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	71,892.98	0.00	N/A	N/A	71,892.98	71,892.98	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,050.97	0.00	N/A	N/A	1,050.97	1,050.97	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	45,578.02	0.00	N/A	N/A	45,578.02	45,578.02	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	425.12	0.00	N/A	N/A	425.12	425.12	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	186,758.25	0.00	N/A	N/A	186,758.25	186,758.25	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,767.72	0.00	N/A	N/A	3,767.72	3,767.72	0.00

FIR/SPARKMAN WELL SVC INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37367

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,220.53	4,253.31
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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 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	LVIP SSgA S&P 500 Index SA27	6,747.51	7,820.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,376.01	1,675.41
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,485.24	5,271.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,245.87	7,327.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,519.32	4,047.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,346.21	2,774.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,552.35	1,882.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	529.29	629.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	529.26	659.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,056.73	7,654.04
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	20,506.56	22,196.69
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		60,114.88	66,190.65

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

FIR/SPARKMAN WELL SVC INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37367

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	58,923.07	N/A	N/A	58,021.51	0.00	901.56
LNL-DIRECTOR	Balanced SA21	40.97	0.00	N/A	N/A	40.97	40.97	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,796.94	0.00	N/A	N/A	6,796.94	6,796.94	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,518.55	0.00	N/A	N/A	4,518.55	4,518.55	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,295.79	0.00	N/A	N/A	7,295.79	7,295.79	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,544.23	0.00	N/A	N/A	3,544.23	3,544.23	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	7,119.35	0.00	N/A	N/A	7,119.35	7,119.35	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	20,636.38	0.00	N/A	N/A	20,636.38	20,636.38	0.00

FIR/SMILEY'S ELEC CONTRACTING

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37368

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,189.34	6,185.85
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,603.20	7,661.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	467.54	569.69
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,593.36	4,232.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,441.07	8,538.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,610.42	4,155.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,406.90	2,849.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	584.73	710.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	350.65	417.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	350.67	437.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,675.41	5,075.16
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	24,240.67	26,238.58

Participant Loans	Various Maturities & Interest Rates		0.00
Total		61,513.96	67,072.98

[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.**

FIR/SMILEY'S ELEC CONTRACTING

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37368

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	13,670.58	0.00	N/A	N/A	13,670.58	13,670.58	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	14,138.28	N/A	N/A	13,680.00	0.00	458.28
LNL-DIRECTOR	Short Term SA14	19,649.64	0.00	N/A	N/A	19,649.64	19,649.64	0.00
LNL-DIRECTOR	Short Term SA14	0.00	35,243.79	N/A	N/A	35,147.12	0.00	96.67
LNL-DIRECTOR	High Yield Bond SA20	13,548.61	0.00	N/A	N/A	13,548.61	13,548.61	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	19,105.30	N/A	N/A	18,548.61	0.00	556.69
LNL-DIRECTOR	Balanced SA21	8,679.34	0.00	N/A	N/A	8,679.34	8,679.34	0.00
LNL-DIRECTOR	Balanced SA21	0.00	39,394.95	N/A	N/A	39,373.65	0.00	21.30
LNL-DIRECTOR	Balanced SA21	180.45	0.00	N/A	N/A	180.45	180.45	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	6,445.40	N/A	N/A	7,064.55	0.00	-619.15
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	6,401.44	N/A	N/A	6,772.47	0.00	-371.03
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	4,731.77	0.00	N/A	N/A	4,731.77	4,731.77	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	5,836.43	N/A	N/A	5,731.77	0.00	104.66
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,589.40	0.00	N/A	N/A	7,589.40	7,589.40	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	8,258.84	N/A	N/A	7,999.62	0.00	259.22
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,245.91	0.00	N/A	N/A	4,245.91	4,245.91	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,636.84	0.00	N/A	N/A	9,636.84	9,636.84	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	7,230.93	0.00	N/A	N/A	7,230.93	7,230.93	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	24,381.85	0.00	N/A	N/A	24,381.85	24,381.85	0.00

FIR/SKA CONSULTING LP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37369		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11.70	13.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3.15	3.83
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7.87	9.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7.79	7.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4.71	5.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3.14	3.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3.93	4.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2.38	2.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2.37	2.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	31.26	33.92
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		78.30	87.93

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

FIR/SKA CONSULTING LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37369

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	2,304.70	N/A	N/A	2,291.99	0.00	12.71

FIR/SHAPIRO BROWN CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37370

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	38,509.92	38,531.22
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	624.87	789.50
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	934.95	1,000.58
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	64,847.51	73,670.90

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,198.34	19,638.18
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	623.57	635.91
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	40,097.87	46,747.49
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	61,112.31	61,707.47
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	26,690.51	30,573.10
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	17,944.28	21,111.08
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,791.41	21,437.47
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	6,526.18	7,737.96
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6,527.86	8,090.14
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	21,793.81	23,343.39
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	86,961.81	94,244.65
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	108,432.57	117,329.23
Participant Loans	Various Maturities & Interest Rates		47,338.55
Total		515,617.77	613,926.82

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

FIR/SHAPIRO BROWN CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37370

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	39,624.14	0.00	N/A	N/A	39,624.14	39,624.14	0.00
LNL-DIRECTOR	Short Term SA14	0.00	77,214.76	N/A	N/A	76,333.29	0.00	881.47
LNL-DIRECTOR	Short Term SA14	5,315.77	0.00	N/A	N/A	5,315.77	5,315.77	0.00
LNL-DIRECTOR	Balanced SA21	0.00	251,493.62	N/A	N/A	245,523.51	0.00	5,970.11
LNL-DIRECTOR	Balanced SA21	2,682.20	0.00	N/A	N/A	2,682.20	2,682.20	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	28,749.78	N/A	N/A	29,409.42	0.00	-659.64
LNL-DIRECTOR	MFS VIT Utilities Series SA67	55.00	0.00	N/A	N/A	55.00	55.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	60,990.31	0.00	N/A	N/A	60,990.31	60,990.31	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,100.59	0.00	N/A	N/A	2,100.59	2,100.59	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	25,656.91	N/A	N/A	22,931.42	0.00	2,725.49
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	43,079.18	0.00	N/A	N/A	43,079.18	43,079.18	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,420.40	0.00	N/A	N/A	1,420.40	1,420.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	64,198.71	0.00	N/A	N/A	64,198.71	64,198.71	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,420.40	0.00	N/A	N/A	1,420.40	1,420.40	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	28,629.78	0.00	N/A	N/A	28,629.78	28,629.78	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	895.30	0.00	N/A	N/A	895.30	895.30	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	94,387.15	0.00	N/A	N/A	94,387.15	94,387.15	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,168.35	0.00	N/A	N/A	3,168.35	3,168.35	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	113,121.42	0.00	N/A	N/A	113,121.42	113,121.42	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,647.85	0.00	N/A	N/A	2,647.85	2,647.85	0.00

FIR/AEROWAVE TECHNOLOGIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37373

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,405.96	33,977.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,841.62	9,516.94
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,603.90	22,941.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	19,603.88	19,808.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	11,762.38	13,488.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,841.59	9,237.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,802.10	11,845.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	5,881.36	6,979.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,881.29	7,305.77
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	78,415.39	84,965.89
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		196,039.47	220,067.50

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

FIR/AEROWAVE TECHNOLOGIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37373

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	67,699.63	N/A	N/A	67,724.68	0.00	-25.05
LNL-DIRECTOR	Small Cap Equity SA24	0.00	46,538.74	N/A	N/A	41,766.49	0.00	4,772.25
LNL-DIRECTOR	Value Equity SA28	0.00	38,905.37	N/A	N/A	42,546.36	0.00	-3,640.99
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	19,921.23	N/A	N/A	22,674.98	0.00	-2,753.75
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,569.19	0.00	N/A	N/A	29,569.19	29,569.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,712.67	0.00	N/A	N/A	19,712.67	19,712.67	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	19,712.69	0.00	N/A	N/A	19,712.69	19,712.69	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	11,827.62	0.00	N/A	N/A	11,827.62	11,827.62	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,856.49	0.00	N/A	N/A	9,856.49	9,856.49	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	78,850.65	0.00	N/A	N/A	78,850.65	78,850.65	0.00

FIR/MILLICAN SOLUTIONS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37374

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	57,444.58	57,419.66
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	21,586.09	25,339.96
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,310.68	29,306.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,749.51	8,210.84
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	8,635.74	12,037.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,873.75	19,803.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	16,873.76	17,056.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	10,124.42	11,632.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,749.52	7,969.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,436.98	10,222.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	5,062.26	6,019.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,062.20	6,305.55
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	67,495.05	73,208.40
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		256,404.54	284,532.75

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

FIR/MILLICAN SOLUTIONS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37374

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	56,823.93	0.00	N/A	N/A	56,823.93	56,823.93	0.00
LNL-DIRECTOR	Balanced SA21	0.00	191,009.43	N/A	N/A	189,641.05	0.00	1,368.38
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	14,684.63	N/A	N/A	15,190.56	0.00	-505.93
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,451.58	0.00	N/A	N/A	25,451.58	25,451.58	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,967.68	0.00	N/A	N/A	16,967.68	16,967.68	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	16,967.69	0.00	N/A	N/A	16,967.69	16,967.69	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	67,870.85	0.00	N/A	N/A	67,870.85	67,870.85	0.00

FIR/NEW DEAL MERCANTILE INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37377

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	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	12,262.04	12,244.73
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,980.09	25,129.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,370.95	8,930.96
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,145.95	20,022.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	20,807.89	20,967.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	11,428.05	13,116.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,567.76	8,919.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,873.62	9,516.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,658.20	1,966.09

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,656.05	2,050.69
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	21,953.87	23,742.61
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	69,003.37	73,885.01
Participant Loans	Various Maturities & Interest Rates		17,262.63
Total		200,707.84	237,754.24

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

FIR/NEW DEAL MERCANTILE INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37377

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	47,463.96	N/A	N/A	37,826.02	0.00	9,637.94
LNL-DIRECTOR	Gov't/Corporate Bond SA12	158.70	0.00	N/A	N/A	158.70	158.70	0.00
LNL-DIRECTOR	Short Term SA14	18,203.17	0.00	N/A	N/A	18,203.17	18,203.17	0.00
LNL-DIRECTOR	Short Term SA14	0.00	29,082.44	N/A	N/A	27,673.74	0.00	1,408.70
LNL-DIRECTOR	Short Term SA14	26.65	0.00	N/A	N/A	26.65	26.65	0.00
LNL-DIRECTOR	Balanced SA21	0.00	54,643.29	N/A	N/A	55,503.64	0.00	-860.35
LNL-DIRECTOR	Balanced SA21	402.09	0.00	N/A	N/A	402.09	402.09	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	9,672.85	N/A	N/A	8,613.82	0.00	1,059.03
LNL-DIRECTOR	Small Cap Equity SA24	37.86	0.00	N/A	N/A	37.86	37.86	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	10,433.31	N/A	N/A	11,106.74	0.00	-673.43
LNL-DIRECTOR	AmerFunds Growth America SA48	210.73	0.00	N/A	N/A	210.73	210.73	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	22,288.98	0.00	N/A	N/A	22,288.98	22,288.98	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	258.18	0.00	N/A	N/A	258.18	258.18	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	11,653.14	N/A	N/A	9,553.58	0.00	2,099.56
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	11,712.61	0.00	N/A	N/A	11,712.61	11,712.61	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	11,650.82	N/A	N/A	11,859.89	0.00	-209.07
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	147.28	0.00	N/A	N/A	147.28	147.28	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,546.58	0.00	N/A	N/A	18,546.58	18,546.58	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	176.81	0.00	N/A	N/A	176.81	176.81	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	20,744.73	0.00	N/A	N/A	20,744.73	20,744.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	203.46	0.00	N/A	N/A	203.46	203.46	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	11,414.95	0.00	N/A	N/A	11,414.95	11,414.95	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	114.08	0.00	N/A	N/A	114.08	114.08	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	31,758.68	0.00	N/A	N/A	31,758.68	31,758.68	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	10,982.09	N/A	N/A	10,350.06	0.00	632.03
LNL-DIRECTOR	Stadion Managed Growth SATG	545.25	0.00	N/A	N/A	545.25	545.25	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	69,107.11	0.00	N/A	N/A	69,107.11	69,107.11	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	270.14	0.00	N/A	N/A	270.14	270.14	0.00

FIR/AVIONICS TEST EQUIP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37433		

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

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8N0.

FIR/AESTHETIC PLASTIC SURG

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37434

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,818.12	7,810.65
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,591.13	11,029.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	862.51	1,041.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,649.88	6,556.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,464.76	13,586.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,736.49	6,550.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,824.45	4,478.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	869.13	1,042.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	19.98	22.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	19.95	23.37
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	265.72	282.21
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	47,471.32	51,217.60
	Participant Loans	Various Maturities & Interest Rates		3,137.46
	Total		95,593.44	106,779.31

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

FIR/AESTHETIC PLASTIC SURG

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37434

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	11,628.74	0.00	N/A	N/A	11,628.74	11,628.74	0.00
LNL-DIRECTOR	Short Term SA14	0.00	20,206.61	N/A	N/A	19,930.26	0.00	276.35
LNL-DIRECTOR	Short Term SA14	239.60	0.00	N/A	N/A	239.60	239.60	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	10,540.25	N/A	N/A	8,776.29	0.00	1,763.96
LNL-DIRECTOR	Balanced SA21	13,970.47	0.00	N/A	N/A	13,970.47	13,970.47	0.00
LNL-DIRECTOR	Balanced SA21	0.00	68,693.80	N/A	N/A	63,735.16	0.00	4,958.64
LNL-DIRECTOR	Balanced SA21	1,312.74	0.00	N/A	N/A	1,312.74	1,312.74	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	8,617.41	N/A	N/A	8,812.08	0.00	-194.67
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	8,205.02	N/A	N/A	8,788.31	0.00	-583.29
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,321.57	0.00	N/A	N/A	12,321.57	12,321.57	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	304.86	0.00	N/A	N/A	304.86	304.86	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	8,908.44	N/A	N/A	9,248.48	0.00	-340.04
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	32.63	0.00	N/A	N/A	32.63	32.63	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,683.19	0.00	N/A	N/A	5,683.19	5,683.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	154.76	0.00	N/A	N/A	154.76	154.76	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,500.48	0.00	N/A	N/A	21,500.48	21,500.48	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	8,790.97	N/A	N/A	8,551.17	0.00	239.80
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	515.45	0.00	N/A	N/A	515.45	515.45	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,807.73	0.00	N/A	N/A	5,807.73	5,807.73	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	146.53	0.00	N/A	N/A	146.53	146.53	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	13,040.70	0.00	N/A	N/A	13,040.70	13,040.70	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	13,713.98	N/A	N/A	13,343.64	0.00	370.34
LNL-DIRECTOR	Stadion Mgd Conservative SATC	302.94	0.00	N/A	N/A	302.94	302.94	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	48,059.84	0.00	N/A	N/A	48,059.84	48,059.84	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,220.97	0.00	N/A	N/A	1,220.97	1,220.97	0.00

FIR/NAVIGATION FIN ADVISORS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37436

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	8,038.83	8,101.77
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	461.46	521.55
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	461.50	552.94
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,202.41	11,668.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,338.75	4,011.24
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	307.63	329.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,251.82	8,375.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,249.29	7,309.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,653.88	5,293.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,898.36	3,378.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	58,086.66	69,824.62

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	851.93	991.97
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	853.08	1,031.82
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,373.50	12,200.30
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	22,005.91	23,758.81
Participant Loans	Various Maturities & Interest Rates		497.95
Total		138,035.01	157,847.94

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

FIR/NAVIGATION FIN ADVISORS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37436

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	12,154.58	0.00	N/A	N/A	12,154.58	12,154.58	0.00
LNL-DIRECTOR	Short Term SA14	0.00	16,589.79	N/A	N/A	16,054.01	0.00	536.85
LNL-DIRECTOR	Short Term SA14	1,171.30	0.00	N/A	N/A	1,171.30	1,171.30	0.00
LNL-DIRECTOR	Balanced SA21	0.00	10,636.08	N/A	N/A	10,091.00	0.00	545.08
LNL-DIRECTOR	Balanced SA21	455.16	0.00	N/A	N/A	455.16	455.16	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	12,593.75	N/A	N/A	12,114.82	0.00	478.93
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	14,904.61	N/A	N/A	13,465.58	0.00	1,439.03
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	58.68	0.00	N/A	N/A	58.68	58.68	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	8,071.37	N/A	N/A	8,731.53	0.00	-660.16
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	50,024.62	N/A	N/A	55,655.81	0.00	-5,631.19
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,040.17	0.00	N/A	N/A	19,040.17	19,040.17	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,445.96	N/A	N/A	8,984.76	0.00	461.20
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	147.00	0.00	N/A	N/A	147.00	147.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,866.31	0.00	N/A	N/A	6,866.31	6,866.31	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	17,421.44	N/A	N/A	15,874.04	0.00	1,547.40
LNL-DIRECTOR	Del VIP Emerging Markets SA94	68.46	0.00	N/A	N/A	68.46	68.46	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,849.60	0.00	N/A	N/A	14,849.60	14,849.60	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	8,156.43	N/A	N/A	7,597.78	0.00	558.65
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,849.62	0.00	N/A	N/A	14,849.62	14,849.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	7,705.15	N/A	N/A	7,600.33	0.00	104.82
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,189.25	0.00	N/A	N/A	9,189.25	9,189.25	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	29.20	0.00	N/A	N/A	29.20	29.20	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	59,662.91	0.00	N/A	N/A	59,662.91	59,662.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	22,339.19	0.00	N/A	N/A	22,339.19	22,339.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	11,684.26	N/A	N/A	10,965.69	0.00	718.57
LNL-DIRECTOR	Stadion Managed Moderate SATM	46,323.97	0.00	N/A	N/A	46,323.97	46,323.97	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	24,320.05	N/A	N/A	24,318.06	0.00	1.99

FIR/LANIER EDUCATION &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37437

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,920.14	11,295.59
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds 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	22,198.45	25,221.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,409.67	6,754.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,056.86	16,439.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	32,339.01	32,690.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,998.30	11,473.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,665.64	7,857.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,724.89	6,910.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	468.96	556.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	468.93	582.24
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	21,779.84	23,353.07
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,251.07	6,771.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	74,212.05	81,633.85
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		210,493.81	231,540.17

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

FIR/LANIER EDUCATION &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37437

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	36,991.01	N/A	N/A	34,894.54	0.00	2,096.47
LNL-DIRECTOR	Balanced SA21	0.00	90,271.25	N/A	N/A	92,875.47	0.00	-2,604.22
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,974.66	0.00	N/A	N/A	14,974.66	14,974.66	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	10,885.48	N/A	N/A	11,354.11	0.00	-468.63
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,159.22	0.00	N/A	N/A	14,159.22	14,159.22	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	32,548.03	0.00	N/A	N/A	32,548.03	32,548.03	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	10,068.75	0.00	N/A	N/A	10,068.75	10,068.75	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	21,907.22	0.00	N/A	N/A	21,907.22	21,907.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	47,711.58	0.00	N/A	N/A	47,711.58	47,711.58	0.00

FIR/ROUND2 INC 401K/PROFIT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37439

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	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	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,250.46	20,949.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,861.24	5,870.62
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,153.06	14,080.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,153.13	12,252.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,291.62	8,321.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,861.18	5,691.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,076.12	7,292.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	3,645.96	4,311.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,645.82	4,500.05
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	48,611.08	52,560.40
	Participant Loans	Various Maturities & Interest Rates		229.69
	Total		121,549.67	136,060.73

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

FIR/ROUND2 INC 401K/PROFIT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37439

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	16,500.00	0.00	N/A	N/A	16,500.00	16,500.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	32,860.33	N/A	N/A	32,893.50	0.00	-33.17
LNL-DIRECTOR	Balanced SA21	8,951.13	0.00	N/A	N/A	8,951.13	8,951.13	0.00
LNL-DIRECTOR	Balanced SA21	0.00	60,174.78	N/A	N/A	57,083.61	0.00	3,091.17
LNL-DIRECTOR	Balanced SA21	5,930.02	0.00	N/A	N/A	5,930.02	5,930.02	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	12,604.04	N/A	N/A	11,792.18	0.00	811.86
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	204.99	0.00	N/A	N/A	204.99	204.99	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	12,620.16	N/A	N/A	11,792.17	0.00	827.99
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	204.99	0.00	N/A	N/A	204.99	204.99	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,730.60	0.00	N/A	N/A	17,730.60	17,730.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	538.72	0.00	N/A	N/A	538.72	538.72	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,749.84	0.00	N/A	N/A	4,749.84	4,749.84	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	143.78	0.00	N/A	N/A	143.78	143.78	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,874.80	0.00	N/A	N/A	11,874.80	11,874.80	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	359.24	0.00	N/A	N/A	359.24	359.24	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,874.78	0.00	N/A	N/A	11,874.78	11,874.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	359.24	0.00	N/A	N/A	359.24	359.24	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,124.82	0.00	N/A	N/A	7,124.82	7,124.82	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	215.46	0.00	N/A	N/A	215.46	215.46	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,749.84	0.00	N/A	N/A	4,749.84	4,749.84	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	143.78	0.00	N/A	N/A	143.78	143.78	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,937.21	0.00	N/A	N/A	5,937.21	5,937.21	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	179.48	0.00	N/A	N/A	179.48	179.48	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	47,498.54	0.00	N/A	N/A	47,498.54	47,498.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,436.40	0.00	N/A	N/A	1,436.40	1,436.40	0.00

FIR/NASSAU BAY SURG CTR LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37440

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,232.47	2,225.81
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	84.19	97.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	22.50	27.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	56.20	66.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	56.20	56.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	33.71	38.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22.47	26.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28.11	34.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	16.87	20.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	16.87	21.04
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	224.63	243.76
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,794.22	2,857.91

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

FIR/NASSAU BAY SURG CTR LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37440

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	1,820.30	N/A	N/A	1,928.68	0.00	-108.38
LNL-DIRECTOR	Stadion Managed Growth SATG	229.67	0.00	N/A	N/A	229.67	229.67	0.00

FIR/THE JAMMAL EARLY

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37442

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,151.70	1,183.15
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	16.46	16.38
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	841.43	714.59
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,615.67	1,695.24
	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 Vl Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00

Total	3,625.26	3,609.36

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

FIR/THE JAMMAL EARLY

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37442

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,159.99	0.00	N/A	N/A	1,159.99	1,159.99	0.00
LNL-DIRECTOR	Short Term SA14	1,160.04	0.00	N/A	N/A	1,160.04	1,160.04	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,160.11	N/A	N/A	1,159.23	0.00	0.88
LNL-DIRECTOR	Balanced SA21	0.00	1,199.27	N/A	N/A	1,265.49	0.00	-66.22
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	650.08	N/A	N/A	607.90	0.00	42.18
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	518.97	N/A	N/A	593.27	0.00	-74.30
LNL-DIRECTOR	Stadion Managed Growth SATG	473.69	0.00	N/A	N/A	473.69	473.69	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	473.31	N/A	N/A	473.69	0.00	-0.38

FIR/PUENTE CONCESSION INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37445

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,941.63	2,395.63
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	15,044.41	15,057.98
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,886.13	5,637.12
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	45,272.55	45,272.55
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	5,322.71	4,893.06
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	2,664.93	2,890.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	43,392.21	50,204.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,765.72	16,748.17
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,350.08	5,475.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	31,927.48	37,402.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	36,068.84	36,433.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,831.49	3,484.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	19,150.42	21,988.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12,766.07	15,059.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,957.22	19,312.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	6,526.46	7,764.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6,527.52	8,129.59
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	4,728.28	5,056.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	87,138.15	94,465.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	50,760.40	54,860.60
	Participant Loans	Various Maturities & Interest Rates		1,238.50
	Total		412,022.70	453,771.01

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

FIR/PUENTE CONCESSION INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37445

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	49,928.62	0.00	N/A	N/A	49,928.62	49,928.62	0.00
LNL-DIRECTOR	Short Term SA14	0.00	40,475.42	N/A	N/A	40,281.36	0.00	194.06
LNL-DIRECTOR	Balanced SA21	0.00	308,318.30	N/A	N/A	311,361.66	0.00	-3,043.36
LNL-DIRECTOR	Balanced SA21	338.72	0.00	N/A	N/A	338.72	338.72	0.00
LNL-DIRECTOR	Guaranteed Account	40,528.50	0.00	N/A	N/A	40,528.50	40,528.50	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	40,846.76	N/A	N/A	40,846.76	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	6,554.64	0.00	N/A	N/A	6,554.64	6,554.64	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	45,935.42	0.00	N/A	N/A	45,935.42	45,935.42	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	127.35	0.00	N/A	N/A	127.35	127.35	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	33,078.65	0.00	N/A	N/A	33,078.65	33,078.65	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	84.86	0.00	N/A	N/A	84.86	84.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	38,453.75	0.00	N/A	N/A	38,453.75	38,453.75	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	84.86	0.00	N/A	N/A	84.86	84.86	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	19,847.01	0.00	N/A	N/A	19,847.01	19,847.01	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	50.94	0.00	N/A	N/A	50.94	50.94	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	90,287.25	0.00	N/A	N/A	90,287.25	90,287.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	339.85	0.00	N/A	N/A	339.85	339.85	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	51,047.62	0.00	N/A	N/A	51,047.62	51,047.62	0.00

FIR/GEORGE NUNEZ JR MD PA

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37399		

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

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8NA.

FIR/GM ENTER

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37400

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

FIR/GM ENTER

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37400

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	1,011.68	N/A	N/A	1,052.65	0.00	-40.97

FIR/GP COOPER INDUSTRIES INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37402

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	8,945.43	10,356.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,080.93	4,972.46
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,379.50	9,863.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,379.47	8,475.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,027.69	5,785.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,351.83	3,965.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,189.71	5,087.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	329.59	392.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	329.58	411.39
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,385.04	4,769.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	36,404.75	39,405.21
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		83,803.52	93,485.86

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

FIR/GP COOPER INDUSTRIES INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37402

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	14,473.36	N/A	N/A	11,834.93	0.00	2,638.43
LNL-DIRECTOR	High Yield Bond SA20	0.00	7,869.06	N/A	N/A	6,276.95	0.00	1,592.11
LNL-DIRECTOR	Balanced SA21	0.00	25,283.07	N/A	N/A	23,874.24	0.00	1,408.83
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	14,800.30	N/A	N/A	13,562.85	0.00	1,237.45
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	7,613.50	N/A	N/A	7,547.94	0.00	65.56
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,916.26	0.00	N/A	N/A	8,916.26	8,916.26	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	14,271.78	N/A	N/A	11,792.17	0.00	2,479.61
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,432.48	0.00	N/A	N/A	8,432.48	8,432.48	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,432.46	0.00	N/A	N/A	8,432.46	8,432.46	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,059.50	0.00	N/A	N/A	5,059.50	5,059.50	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,216.23	0.00	N/A	N/A	4,216.23	4,216.23	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,265.87	0.00	N/A	N/A	4,265.87	4,265.87	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	36,618.94	0.00	N/A	N/A	36,618.94	36,618.94	0.00

FIR/GREG W COX

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37403

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	993.01	996.67
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	20,923.11	26,497.94
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,526.59	4,658.82
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	6,456.06	7,478.36
	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	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,934.69	12,657.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,931.75	4,790.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	14,694.65	16,887.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,875.65	10,419.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,904.94	10,011.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,657.36	6,499.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,772.92	4,454.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,217.67	5,112.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	903.61	1,073.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	903.54	1,123.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,046.27	13,055.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,123.96	34,977.47
	Participant Loans	Various Maturities & Interest Rates		0.00

Total	139,865.78	160,693.54

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

FIR/GREG W COX

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37403

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	AB Global Thematic SA31	0.00	8,376.83	N/A	N/A	7,977.00	0.00	399.83
LNL-DIRECTOR	Short Term SA14	37,160.33	0.00	N/A	N/A	37,160.33	37,160.33	0.00
LNL-DIRECTOR	Short Term SA14	0.00	41,091.90	N/A	N/A	40,853.22	0.00	238.68
LNL-DIRECTOR	Medium Cap Equity SA17	20,999.14	0.00	N/A	N/A	20,999.14	20,999.14	0.00
LNL-DIRECTOR	Balanced SA21	0.00	98,928.85	N/A	N/A	101,252.69	0.00	-2,323.84
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	14,274.17	N/A	N/A	15,055.71	0.00	-781.54
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,764.39	0.00	N/A	N/A	11,764.39	11,764.39	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	14,747.94	0.00	N/A	N/A	14,747.94	14,747.94	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,998.21	0.00	N/A	N/A	8,998.21	8,998.21	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,002.85	0.00	N/A	N/A	10,002.85	10,002.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	18,112.15	0.00	N/A	N/A	18,112.15	18,112.15	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	32,310.96	0.00	N/A	N/A	32,310.96	32,310.96	0.00

FIR/HALLWOOD ENERGY CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37405

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	30.58	30.50
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,677.93	11,337.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,930.38	4,825.78
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,159.48	9,612.44
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,013.16	8,104.62
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,991.84	5,758.91
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,338.11	3,961.37
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,182.27	5,095.32
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	859.05	1,022.86
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	859.04	1,072.42
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,453.43	12,432.89
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	25,917.31	28,047.05
Participant Loans	Various Maturities & Interest Rates		0.00
Total		81,412.58	91,301.18

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

FIR/HALLWOOD ENERGY CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37405

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	24,070.91	N/A	N/A	24,077.90	0.00	-6.99
LNL-DIRECTOR	Balanced SA21	0.00	129,494.12	N/A	N/A	122,522.00	0.00	6,972.12
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	19,484.33	N/A	N/A	20,058.93	0.00	-574.60
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	27,250.51	N/A	N/A	28,536.98	0.00	-1,286.47
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	61,110.27	N/A	N/A	60,971.61	0.00	138.66
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	24,294.09	0.00	N/A	N/A	24,294.09	24,294.09	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	21,281.36	N/A	N/A	20,098.69	0.00	1,182.67
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,566.13	0.00	N/A	N/A	19,566.13	19,566.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	19,408.51	0.00	N/A	N/A	19,408.51	19,408.51	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	57,979.03	0.00	N/A	N/A	57,979.03	57,979.03	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	46,945.70	N/A	N/A	46,525.60	0.00	420.10
LNL-DIRECTOR	Stadion Managed Moderate SATM	26,076.37	0.00	N/A	N/A	26,076.37	26,076.37	0.00

FIR/HARRIS FIN GP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37406

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	971.02	1,039.46
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,041.27	1,207.71
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	520.62	612.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,561.89	1,579.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	624.75	718.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	416.52	492.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,206.12	5,635.16
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		10,342.19	11,286.63

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

FIR/HARRIS FIN GP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37406

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	4,426.53	N/A	N/A	4,127.82	0.00	298.71
LNL-DIRECTOR	High Yield Bond SA20	0.00	593.79	N/A	N/A	511.02	0.00	82.77
LNL-DIRECTOR	International Equity SA22	0.00	1,855.51	N/A	N/A	2,569.49	0.00	-713.98
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	2,618.42	N/A	N/A	3,071.99	0.00	-453.57
Trades Pend	Trades Pending Settlement	6,779.52	0.00	N/A	N/A	6,779.52	6,779.52	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,048.04	0.00	N/A	N/A	1,048.04	1,048.04	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,572.08	0.00	N/A	N/A	1,572.08	1,572.08	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	628.83	0.00	N/A	N/A	628.83	628.83	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,240.27	0.00	N/A	N/A	5,240.27	5,240.27	0.00

FIR/ALL STATE FIRE EQUIP OF

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37407		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	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	LVIP SSgA S&P 500 Index SA27	1,840.72	2,134.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	521.98	636.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,271.62	1,496.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,271.72	1,286.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	762.90	877.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	508.60	601.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	635.80	772.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	341.56	406.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	341.51	426.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,553.17	4,942.52
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	666.46	721.34
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		12,716.04	14,302.58

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

FIR/ALL STATE FIRE EQUIP OF

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37407

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	8,029.66	N/A	N/A	7,464.00	0.00	565.66
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	2,321.93	N/A	N/A	2,482.49	0.00	-160.56
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	2,299.44	N/A	N/A	2,484.79	0.00	-185.35
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,860.76	0.00	N/A	N/A	1,860.76	1,860.76	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,285.52	0.00	N/A	N/A	1,285.52	1,285.52	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,285.51	0.00	N/A	N/A	1,285.51	1,285.51	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	771.32	0.00	N/A	N/A	771.32	771.32	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,602.03	0.00	N/A	N/A	4,602.03	4,602.03	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	675.05	0.00	N/A	N/A	675.05	675.05	0.00

FIR/MCFERRIN ENGINEERING &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37408

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

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

FIR/MCFERRIN ENGINEERING &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37408

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	3,534.25	N/A	N/A	3,686.51	0.00	-152.26

FIR/IMPRESSIONS IN WOOD INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37409

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	47.01	51.11
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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 Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	45,298.78	52,302.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,543.81	15,209.48
	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	30,863.90	36,027.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	30,862.14	31,159.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	18,517.38	21,218.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12,344.80	14,524.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,431.47	18,623.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	8,661.98	10,283.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,661.98	10,759.34
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	115,489.36	125,136.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,945.36	10,699.17
	Participant Loans	Various Maturities & Interest Rates		5,003.00
	Total		308,667.97	350,997.04

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

FIR/IMPRESSIONS IN WOOD INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37409

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	57,782.47	N/A	N/A	47,449.30	0.00	10,333.17
LNL-DIRECTOR	Gov't/Corporate Bond SA12	9.40	0.00	N/A	N/A	9.40	9.40	0.00
LNL-DIRECTOR	Short Term SA14	0.00	35,861.41	N/A	N/A	32,899.15	0.00	2,962.26
LNL-DIRECTOR	High Yield Bond SA20	0.00	18,397.78	N/A	N/A	15,620.88	0.00	2,776.90
LNL-DIRECTOR	High Yield Bond SA20	18.80	0.00	N/A	N/A	18.80	18.80	0.00
LNL-DIRECTOR	Balanced SA21	12,834.76	0.00	N/A	N/A	12,834.76	12,834.76	0.00
LNL-DIRECTOR	Balanced SA21	0.00	109,753.57	N/A	N/A	106,639.64	0.00	3,113.93
LNL-DIRECTOR	Balanced SA21	1,658.20	0.00	N/A	N/A	1,658.20	1,658.20	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	18,822.27	N/A	N/A	19,979.58	0.00	-1,157.31
LNL-DIRECTOR	AmerFunds Growth America SA48	18.80	0.00	N/A	N/A	18.80	18.80	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	18,561.39	N/A	N/A	19,804.27	0.00	-1,242.88
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	18.80	0.00	N/A	N/A	18.80	18.80	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	14,776.07	N/A	N/A	15,581.15	0.00	-805.08
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	45,641.64	0.00	N/A	N/A	45,641.64	45,641.64	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	110.83	0.00	N/A	N/A	110.83	110.83	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,683.58	0.00	N/A	N/A	12,683.58	12,683.58	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	29.50	0.00	N/A	N/A	29.50	29.50	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	31,160.02	0.00	N/A	N/A	31,160.02	31,160.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	73.90	0.00	N/A	N/A	73.90	73.90	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	31,160.00	0.00	N/A	N/A	31,160.00	31,160.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	73.90	0.00	N/A	N/A	73.90	73.90	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	18,695.92	0.00	N/A	N/A	18,695.92	18,695.92	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	44.38	0.00	N/A	N/A	44.38	44.38	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,580.01	0.00	N/A	N/A	15,580.01	15,580.01	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	36.95	0.00	N/A	N/A	36.95	36.95	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	115,851.26	0.00	N/A	N/A	115,851.26	115,851.26	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	297.09	0.00	N/A	N/A	297.09	297.09	0.00

FIR/CHOICE MGMT GP INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37411

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	4,277.20	4,780.86
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	12,558.02	12,538.73
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	1,600.38	1,873.21
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,561.21	1,683.10
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,573.61	1,763.24
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	3,912.58	3,450.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	27,599.50	31,685.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,368.80	7,727.11
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,579.23	1,838.76
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,975.63	23,186.66
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	25,833.67	26,080.31
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	3,655.29	4,391.29
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	15,308.78	17,492.16
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,925.27	12,805.27
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,194.21	13,347.02
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	6,993.54	8,186.04
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,842.22	5,907.40
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	609.79	653.76
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	43,193.61	46,792.28
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	55,603.68	60,090.73
Participant Loans	Various Maturities & Interest Rates		14,128.98
Total		259,166.22	300,402.36

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

FIR/CHOICE MGMT GP INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37411

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	25,625.29	0.00	N/A	N/A	25,625.29	25,625.29	0.00
LNL-DIRECTOR	Short Term SA14	0.00	42,249.64	N/A	N/A	41,946.46	0.00	303.18
LNL-DIRECTOR	Short Term SA14	741.10	0.00	N/A	N/A	741.10	741.10	0.00
LNL-DIRECTOR	Balanced SA21	18,314.78	0.00	N/A	N/A	18,314.78	18,314.78	0.00
LNL-DIRECTOR	Balanced SA21	0.00	169,541.65	N/A	N/A	162,490.58	0.00	7,051.07
LNL-DIRECTOR	Balanced SA21	4,368.80	0.00	N/A	N/A	4,368.80	4,368.80	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	16,526.72	N/A	N/A	16,414.92	0.00	111.80
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	36.12	0.00	N/A	N/A	36.12	36.12	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	30,971.64	0.00	N/A	N/A	30,971.64	30,971.64	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	23,501.08	N/A	N/A	22,839.18	0.00	661.90
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	695.96	0.00	N/A	N/A	695.96	695.96	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	24,055.76	0.00	N/A	N/A	24,055.76	24,055.76	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	481.38	0.00	N/A	N/A	481.38	481.38	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	38,054.40	0.00	N/A	N/A	38,054.40	38,054.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	481.38	0.00	N/A	N/A	481.38	481.38	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	20,215.38	0.00	N/A	N/A	20,215.38	20,215.38	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	288.90	0.00	N/A	N/A	288.90	288.90	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,204.15	0.00	N/A	N/A	14,204.15	14,204.15	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	192.36	0.00	N/A	N/A	192.36	192.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	47,829.99	0.00	N/A	N/A	47,829.99	47,829.99	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	28,601.50	N/A	N/A	27,258.10	0.00	1,343.40
LNL-DIRECTOR	Stadion Managed Growth SATG	1,715.69	0.00	N/A	N/A	1,715.69	1,715.69	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	96,300.77	0.00	N/A	N/A	96,300.77	96,300.77	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	42,881.89	N/A	N/A	40,960.29	0.00	1,921.60
LNL-DIRECTOR	Stadion Managed Moderate SATM	263.20	0.00	N/A	N/A	263.20	263.20	0.00

FIR/CORPORATE RELOCATION INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37412

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	11,584.33	13,481.01
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	32,616.18	32,709.03
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	29,884.09	33,514.68
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	757.98	851.83
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	85,736.25	85,736.25
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	66,382.97	78,283.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	40,927.71	47,311.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,333.33	12,510.64
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	32,895.01	40,420.42
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	22,507.71	25,487.37
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27,429.77	32,132.09
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	40,868.33	41,288.83
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	54,636.93	61,721.38
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12,625.53	14,887.74
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,786.65	14,263.70
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	4,366.84	5,190.09
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,367.18	5,435.50
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	8,114.39	8,686.70
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	58,224.85	63,132.54
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	87,170.96	93,285.57
Participant Loans	Various Maturities & Interest Rates		48,380.21
Total		643,216.99	758,710.81

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

FIR/CORPORATE RELOCATION INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37412

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	AB Global Thematic SA31	0.00	49,394.41	N/A	N/A	51,843.85	0.00	-2,449.44
LNL-DIRECTOR	Short Term SA14	0.00	57,164.07	N/A	N/A	56,698.78	0.00	465.29
LNL-DIRECTOR	Short Term SA14	802.40	0.00	N/A	N/A	802.40	802.40	0.00
LNL-DIRECTOR	High Yield Bond SA20	40,118.94	0.00	N/A	N/A	40,118.94	40,118.94	0.00
LNL-DIRECTOR	High Yield Bond SA20	12,496.76	0.00	N/A	N/A	12,496.76	12,496.76	0.00
LNL-DIRECTOR	Balanced SA21	0.00	153,929.24	N/A	N/A	154,233.10	0.00	-303.86
LNL-DIRECTOR	Guaranteed Account	90,414.40	0.00	N/A	N/A	90,414.40	90,414.40	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	119,901.14	N/A	N/A	119,901.14	0.00	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	93,687.52	N/A	N/A	88,239.60	0.00	5,447.92
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	307.68	0.00	N/A	N/A	307.68	307.68	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	38,535.47	N/A	N/A	38,948.24	0.00	-412.77
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	250.26	0.00	N/A	N/A	250.26	250.26	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	66,583.88	0.00	N/A	N/A	66,583.88	66,583.88	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	47,385.11	0.00	N/A	N/A	47,385.11	47,385.11	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	502.46	0.00	N/A	N/A	502.46	502.46	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	38,675.41	0.00	N/A	N/A	38,675.41	38,675.41	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	45,791.47	N/A	N/A	44,956.10	0.00	835.37
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	751.60	0.00	N/A	N/A	751.60	751.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	47,557.16	0.00	N/A	N/A	47,557.16	47,557.16	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	454.72	0.00	N/A	N/A	454.72	454.72	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	57,387.87	0.00	N/A	N/A	57,387.87	57,387.87	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	272.72	0.00	N/A	N/A	272.72	272.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	71,914.52	0.00	N/A	N/A	71,914.52	71,914.52	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	382.90	0.00	N/A	N/A	382.90	382.90	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	109,100.42	0.00	N/A	N/A	109,100.42	109,100.42	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,793.96	0.00	N/A	N/A	1,793.96	1,793.96	0.00

FIR/SCW DIVERSIFIED LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37413

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	150,560.61	155,638.73
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	50,785.86	50,755.21
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	33,204.10	39,840.82
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	14,864.18	16,108.70
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds 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	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	108,269.26	124,246.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	32,664.80	39,547.35
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	79,097.13	92,088.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	111,893.82	112,963.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	50,866.23	58,159.40

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	33,789.75	39,652.63
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	36,786.98	44,276.24
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	12,283.28	14,521.70
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	12,282.93	15,170.98
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	22,000.57	23,552.06
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	163,725.06	177,020.84
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	222,367.06	240,074.11
Participant Loans	Various Maturities & Interest Rates		32,243.24
Total		1,135,441.62	1,275,860.37

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

FIR/SCW DIVERSIFIED LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37413

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	144,418.53	0.00	N/A	N/A	144,418.53	144,418.53	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	642.84	0.00	N/A	N/A	642.84	642.84	0.00
LNL-DIRECTOR	Short Term SA14	187,657.65	0.00	N/A	N/A	187,657.65	187,657.65	0.00
LNL-DIRECTOR	Short Term SA14	0.00	164,719.89	N/A	N/A	163,867.58	0.00	852.31
LNL-DIRECTOR	Short Term SA14	1,047.42	0.00	N/A	N/A	1,047.42	1,047.42	0.00
LNL-DIRECTOR	Balanced SA21	85,694.39	0.00	N/A	N/A	85,694.39	85,694.39	0.00
LNL-DIRECTOR	Balanced SA21	0.00	778,214.04	N/A	N/A	764,956.79	0.00	13,257.25
LNL-DIRECTOR	Balanced SA21	3,369.53	0.00	N/A	N/A	3,369.53	3,369.53	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	104,254.20	0.00	N/A	N/A	104,254.20	104,254.20	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	965.90	0.00	N/A	N/A	965.90	965.90	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	79,275.81	0.00	N/A	N/A	79,275.81	79,275.81	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	693.29	0.00	N/A	N/A	693.29	693.29	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	112,313.58	0.00	N/A	N/A	112,313.58	112,313.58	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	693.29	0.00	N/A	N/A	693.29	693.29	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	51,190.08	0.00	N/A	N/A	51,190.08	51,190.08	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	415.87	0.00	N/A	N/A	415.87	415.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	162,361.82	0.00	N/A	N/A	162,361.82	162,361.82	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,181.14	0.00	N/A	N/A	2,181.14	2,181.14	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	223,620.84	0.00	N/A	N/A	223,620.84	223,620.84	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	738.53	0.00	N/A	N/A	738.53	738.53	0.00

FIR/QUICK-WAY STAMPINGS OF TX

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37414		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00

Participant Loans	Various Maturities & Interest Rates		0.00
Total		0.00	0.00

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

FIR/QUICK-WAY STAMPINGS OF TX

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37414

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	72.00	0.00	N/A	N/A	72.00	72.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	72.00	N/A	N/A	72.00	0.00	0.00

FIR/PEOPLE'S BK

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37416

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	115,686.61	120,640.62
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,369.87	3,364.40
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	16,898.54	21,641.39
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	28,603.54	30,237.67
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	31,020.88	31,020.88
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	620.73	759.43
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	4,384.72	4,643.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,092.42	23,208.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,845.20	9,545.10
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	785.49	784.53
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	645.57	769.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	2,151.35	2,285.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,283.94	20,187.62

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	22,226.11	22,383.44
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	17,442.36	21,997.40
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	12,335.36	14,076.63
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,801.25	12,344.89
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25,340.92	29,959.59
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	14,210.16	16,632.09
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,019.73	4,420.76
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	14,295.63	15,466.69
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	72,913.58	78,769.22
Participant Loans	Various Maturities & Interest Rates		1,217.79
Total		442,973.96	486,358.11

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

FIR/PEOPLE'S BK

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37416

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	108,988.10	0.00	N/A	N/A	108,988.10	108,988.10	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	43,242.25	N/A	N/A	42,342.42	0.00	899.83
LNL-DIRECTOR	Gov't/Corporate Bond SA12	15,472.78	0.00	N/A	N/A	15,472.78	15,472.78	0.00
LNL-DIRECTOR	Short Term SA14	49,579.81	0.00	N/A	N/A	49,579.81	49,579.81	0.00
LNL-DIRECTOR	Short Term SA14	0.00	164,642.91	N/A	N/A	164,729.92	0.00	-87.01
LNL-DIRECTOR	Short Term SA14	4,097.11	0.00	N/A	N/A	4,097.11	4,097.11	0.00
LNL-DIRECTOR	Balanced SA21	0.00	22,953.46	N/A	N/A	21,408.54	0.00	1,544.92
LNL-DIRECTOR	Guaranteed Account	31,880.18	0.00	N/A	N/A	31,880.18	31,880.18	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	41,746.46	N/A	N/A	43,878.43	0.00	-2,131.97
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	27,808.02	N/A	N/A	25,443.17	0.00	2,364.85
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	176.22	0.00	N/A	N/A	176.22	176.22	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,204.92	0.00	N/A	N/A	20,204.92	20,204.92	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	54,305.99	N/A	N/A	46,492.64	0.00	7,813.35
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	977.21	0.00	N/A	N/A	977.21	977.21	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	18,854.03	N/A	N/A	18,391.52	0.00	462.51
LNL-DIRECTOR	Del VIP Emerging Markets SA94	613.06	0.00	N/A	N/A	613.06	613.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	22,671.49	0.00	N/A	N/A	22,671.49	22,671.49	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	123.96	0.00	N/A	N/A	123.96	123.96	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	20,523.36	0.00	N/A	N/A	20,523.36	20,523.36	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	623.72	0.00	N/A	N/A	623.72	623.72	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	31,401.99	0.00	N/A	N/A	31,401.99	31,401.99	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,494.98	0.00	N/A	N/A	1,494.98	1,494.98	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	73,311.55	0.00	N/A	N/A	73,311.55	73,311.55	0.00

FIR/BRYAN INS AGCY INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37419

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	17,782.21	18,024.32
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	LVIP SSgA S&P 500 Index SA27	42,778.89	49,319.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,202.03	16,034.54
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	31,687.62	37,047.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	59,167.59	59,721.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	21,485.16	24,623.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,325.12	16,861.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13,875.72	16,759.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,981.36	2,349.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,980.81	2,458.60
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	24,482.94	26,049.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,343.67	28,626.31

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	146,406.94	158,195.11
Participant Loans	Various Maturities & Interest Rates		11,873.54
Total		415,500.06	467,945.64

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

FIR/BRYAN INS AGCY INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37419

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	43,102.02	N/A	N/A	35,140.85	0.00	7,961.17
LNL-DIRECTOR	High Yield Bond SA20	0.00	41,812.86	N/A	N/A	34,847.80	0.00	6,965.06
LNL-DIRECTOR	Balanced SA21	0.00	178,029.12	N/A	N/A	177,519.51	0.00	509.61
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	21,933.67	N/A	N/A	21,983.18	0.00	-49.51
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	22,672.53	N/A	N/A	23,227.87	0.00	-555.34
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	45,433.05	0.00	N/A	N/A	45,433.05	45,433.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	145.08	0.00	N/A	N/A	145.08	145.08	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	32,086.70	N/A	N/A	29,413.55	0.00	2,673.15
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	21,435.87	N/A	N/A	15,835.79	0.00	5,600.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	33,276.66	0.00	N/A	N/A	33,276.66	33,276.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	145.08	0.00	N/A	N/A	145.08	145.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	67,508.54	0.00	N/A	N/A	67,508.54	67,508.54	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	145.08	0.00	N/A	N/A	145.08	145.08	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	22,449.48	0.00	N/A	N/A	22,449.48	22,449.48	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	86.97	0.00	N/A	N/A	86.97	86.97	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	32,172.91	0.00	N/A	N/A	32,172.91	32,172.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	31,092.02	0.00	N/A	N/A	31,092.02	31,092.02	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	148,812.60	0.00	N/A	N/A	148,812.60	148,812.60	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	725.27	0.00	N/A	N/A	725.27	725.27	0.00

FIR/MOHRMANN'S DRUG STORE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37420

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	2,140.98	2,465.42
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	29,587.66	29,684.06
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	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	782.53	925.32
	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	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	LVIP SSgA S&P 500 Index SA27	2,150.56	2,482.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	372.49	450.82
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	726.16	868.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,406.50	1,640.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,619.45	2,644.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,207.86	1,383.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	805.22	947.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	399.98	481.66

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	82.67	97.98
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	82.65	102.42
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,101.29	1,192.44
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,687.68	9,387.25
Participant Loans	Various Maturities & Interest Rates		955.18
Total		52,153.68	55,709.99

[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.**

FIR/MOHRMANN'S DRUG STORE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37420

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	20,131.69	0.00	N/A	N/A	20,131.69	20,131.69	0.00
LNL-DIRECTOR	Balanced SA21	2,459.38	0.00	N/A	N/A	2,459.38	2,459.38	0.00
LNL-DIRECTOR	Balanced SA21	0.00	19,549.45	N/A	N/A	19,060.32	0.00	489.13
LNL-DIRECTOR	Balanced SA21	66.17	0.00	N/A	N/A	66.17	66.17	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	3,628.65	N/A	N/A	4,003.98	0.00	-375.33
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	2,787.70	N/A	N/A	2,670.31	0.00	117.39
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,928.20	0.00	N/A	N/A	2,928.20	2,928.20	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	20.02	0.00	N/A	N/A	20.02	20.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,140.55	0.00	N/A	N/A	3,140.55	3,140.55	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	20.02	0.00	N/A	N/A	20.02	20.02	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,187.62	0.00	N/A	N/A	3,187.62	3,187.62	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	8,663.54	0.00	N/A	N/A	8,663.54	8,663.54	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	100.36	0.00	N/A	N/A	100.36	100.36	0.00

FIR/NORTHEAST TX SURG CTR LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37422

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,555.10	4,583.27
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	30,524.64	30,532.50
	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	Guaranteed Account	16,123.44	16,123.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	7,177.96	7,943.27
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	5,406.42	6,328.97
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,082.17	4,734.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	887.81	1,081.98
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,595.96	3,055.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,348.97	3,387.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,783.50	2,052.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,188.97	1,406.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,109.73	1,347.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	665.91	792.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	665.92	831.29
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,877.92	9,637.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,764.89	4,075.15
	Participant Loans	Various Maturities & Interest Rates		19.32

Total	91,759.31	97,933.74

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

FIR/NORTHEAST TX SURG CTR LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37422

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	29,833.13	0.00	N/A	N/A	29,833.13	29,833.13	0.00
LNL-DIRECTOR	Balanced SA21	0.00	22,761.65	N/A	N/A	21,903.85	0.00	857.80
LNL-DIRECTOR	Balanced SA21	46.85	0.00	N/A	N/A	46.85	46.85	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	5,780.45	N/A	N/A	5,445.19	0.00	335.26
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	4,945.47	N/A	N/A	5,332.37	0.00	-386.90
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	4,878.25	N/A	N/A	5,337.46	0.00	-459.21
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	9,933.57	N/A	N/A	10,560.59	0.00	-627.02
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	6,663.56	N/A	N/A	6,096.06	0.00	567.50
LNL-DIRECTOR	Stadion Managed Growth SATG	8,943.29	0.00	N/A	N/A	8,943.29	8,943.29	0.00

FIR/TMK NORTH AM INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37424		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8NT.

FIR/KNIGHT WASTE SVC LTD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37425

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,810.34	13,557.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,281.86	3,953.20
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,059.20	9,323.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,057.81	8,121.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,833.95	5,510.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,222.63	3,765.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,031.58	4,828.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,248.73	2,656.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,249.04	2,772.28
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	29,983.77	32,397.40
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,829.76	3,036.33
	Participant Loans	Various Maturities & Interest Rates		17,033.74
	Total		80,608.67	106,956.25

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

FIR/KNIGHT WASTE SVC LTD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37425

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	8,829.44	0.00	N/A	N/A	8,829.44	8,829.44	0.00
LNL-DIRECTOR	Balanced SA21	0.00	57,332.70	N/A	N/A	54,450.81	0.00	2,881.89
LNL-DIRECTOR	Balanced SA21	2,210.57	0.00	N/A	N/A	2,210.57	2,210.57	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	7,699.60	N/A	N/A	8,270.65	0.00	-571.05
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	9,176.55	N/A	N/A	9,899.08	0.00	-722.53
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	7,509.28	N/A	N/A	8,231.20	0.00	-721.92
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,916.76	0.00	N/A	N/A	13,916.76	13,916.76	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	360.46	0.00	N/A	N/A	360.46	360.46	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,827.57	0.00	N/A	N/A	3,827.57	3,827.57	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	112.77	0.00	N/A	N/A	112.77	112.77	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,444.30	0.00	N/A	N/A	9,444.30	9,444.30	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	251.21	0.00	N/A	N/A	251.21	251.21	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,444.25	0.00	N/A	N/A	9,444.25	9,444.25	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	251.21	0.00	N/A	N/A	251.21	251.21	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,666.77	0.00	N/A	N/A	5,666.77	5,666.77	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	150.84	0.00	N/A	N/A	150.84	150.84	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,777.73	0.00	N/A	N/A	3,777.73	3,777.73	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	100.65	0.00	N/A	N/A	100.65	100.65	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,722.25	0.00	N/A	N/A	4,722.25	4,722.25	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	131.98	0.00	N/A	N/A	131.98	131.98	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	35,779.05	0.00	N/A	N/A	35,779.05	35,779.05	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6,777.04	N/A	N/A	6,571.30	0.00	205.74
LNL-DIRECTOR	Stadion Managed Growth SATG	776.02	0.00	N/A	N/A	776.02	776.02	0.00

FIR/USA CONSULTING INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37427

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,979.89	2,975.28
	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	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,543.94	24,086.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,524.00	6,736.10
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,036.51	16,424.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	18,834.45	19,003.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,042.49	10,385.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,028.11	7,116.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,499.43	7,875.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,906.49	3,467.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,906.54	3,630.09
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	4,533.38	4,819.24
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	38,752.90	42,093.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	26,919.38	29,091.93
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		159,507.51	177,705.49

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

FIR/USA CONSULTING INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37427

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	12,975.83	N/A	N/A	12,567.01	0.00	408.82
LNL-DIRECTOR	Short Term SA14	45,282.29	0.00	N/A	N/A	45,282.29	45,282.29	0.00
LNL-DIRECTOR	Short Term SA14	0.00	47,626.24	N/A	N/A	47,633.61	0.00	-7.37
LNL-DIRECTOR	Balanced SA21	11,359.42	0.00	N/A	N/A	11,359.42	11,359.42	0.00
LNL-DIRECTOR	Balanced SA21	0.00	67,748.36	N/A	N/A	62,817.78	0.00	4,930.58
LNL-DIRECTOR	Balanced SA21	795.00	0.00	N/A	N/A	795.00	795.00	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	13,515.26	0.00	N/A	N/A	13,515.26	13,515.26	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	13,513.69	N/A	N/A	13,828.98	0.00	-315.29
LNL-DIRECTOR	AB Small Mid Cap Value SA39	179.48	0.00	N/A	N/A	179.48	179.48	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	31,645.30	N/A	N/A	28,825.39	0.00	2,819.91
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	269.15	0.00	N/A	N/A	269.15	269.15	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	12,820.98	N/A	N/A	12,112.72	0.00	708.26
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	179.41	0.00	N/A	N/A	179.41	179.41	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	13,060.64	N/A	N/A	11,802.22	0.00	1,258.42
LNL-DIRECTOR	MFS VIT Utilities Series SA67	179.41	0.00	N/A	N/A	179.41	179.41	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	41,450.94	N/A	N/A	39,751.23	0.00	1,699.71
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	448.63	0.00	N/A	N/A	448.63	448.63	0.00
Trades Pend	Trades Pending Settlement	29,526.57	0.00	N/A	N/A	29,526.57	29,526.57	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	13,835.90	0.00	N/A	N/A	13,835.90	13,835.90	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	13,570.19	N/A	N/A	13,835.90	0.00	-265.71
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,312.04	0.00	N/A	N/A	21,312.04	21,312.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	26.48	0.00	N/A	N/A	26.48	26.48	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,298.14	0.00	N/A	N/A	18,298.14	18,298.14	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	18,149.60	N/A	N/A	18,887.00	0.00	-737.40
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	13.28	0.00	N/A	N/A	13.28	13.28	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	16,034.85	N/A	N/A	14,885.88	0.00	1,148.97
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	25,046.14	N/A	N/A	22,382.33	0.00	2,663.81
LNL-DIRECTOR	Del VIP Emerging Markets SA94	358.89	0.00	N/A	N/A	358.89	358.89	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,601.10	0.00	N/A	N/A	15,601.10	15,601.10	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26.48	0.00	N/A	N/A	26.48	26.48	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	23,042.45	0.00	N/A	N/A	23,042.45	23,042.45	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	26.48	0.00	N/A	N/A	26.48	26.48	0.00

LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	13,835.88	0.00	N/A	N/A	13,835.88	13,835.88	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	13,011.04	N/A	N/A	13,835.88	0.00	-824.84
LNL-DIRECTOR	Stadion Managed Growth SATG	38,971.33	0.00	N/A	N/A	38,971.33	38,971.33	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	34,501.27	0.00	N/A	N/A	34,501.27	34,501.27	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	132.48	0.00	N/A	N/A	132.48	132.48	0.00

FIR/DAY SURG CTR OF NORTH TX

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37428

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,382.14	1,380.29
	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,446.23	1,553.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	640.55	753.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,053.42	2,066.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	803.44	924.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	537.18	635.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	6,544.74	7,419.74
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		13,407.70	14,733.77

[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.**

FIR/DAY SURG CTR OF NORTH TX

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37428

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	1,523.07	N/A	N/A	1,316.08	0.00	206.99
LNL-DIRECTOR	Short Term SA14	1,388.44	0.00	N/A	N/A	1,388.44	1,388.44	0.00
LNL-DIRECTOR	Balanced SA21	0.00	2,748.59	N/A	N/A	2,640.45	0.00	108.14
LNL-DIRECTOR	International Equity SA22	0.00	1,435.32	N/A	N/A	1,482.52	0.00	-47.20
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,208.50	N/A	N/A	3,462.94	0.00	-254.44
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,364.45	0.00	N/A	N/A	1,364.45	1,364.45	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,068.90	0.00	N/A	N/A	2,068.90	2,068.90	0.00

FIR/RUBY EMBROIDERY & GIFTS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37430		

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

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8NX.

FIR/CTD INC %

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37431

(A) (B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	37,773.66	37,849.54
LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,660.79	20,235.04
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,432.41	5,262.04
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,990.97	13,959.58
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	16,454.33	16,602.46
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	8,495.07	9,710.53
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,644.93	6,623.09
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,958.27	5,955.41
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,064.63	2,433.87
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,064.08	2,540.95
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	27,719.57	29,986.13
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	36,672.52	39,616.30
Participant Loans	Various Maturities & Interest Rates		9,052.46
Total		175,931.23	199,827.40

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

FIR/CTD INC %

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37431

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	40,418.61	0.00	N/A	N/A	40,418.61	40,418.61	0.00
LNL-DIRECTOR	Short Term SA14	0.00	73,630.76	N/A	N/A	71,211.56	0.00	2,419.20
LNL-DIRECTOR	Short Term SA14	943.56	0.00	N/A	N/A	943.56	943.56	0.00
LNL-DIRECTOR	Balanced SA21	0.00	76,770.34	N/A	N/A	76,619.25	0.00	151.09
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	25,698.55	N/A	N/A	26,628.29	0.00	-929.74
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,067.40	0.00	N/A	N/A	28,067.40	28,067.40	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	10,797.03	N/A	N/A	10,517.14	0.00	279.89
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	110.53	0.00	N/A	N/A	110.53	110.53	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,164.59	0.00	N/A	N/A	20,164.59	20,164.59	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	102.50	0.00	N/A	N/A	102.50	102.50	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	23,849.02	0.00	N/A	N/A	23,849.02	23,849.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	102.50	0.00	N/A	N/A	102.50	102.50	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	12,945.77	0.00	N/A	N/A	12,945.77	12,945.77	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	61.56	0.00	N/A	N/A	61.56	61.56	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	36,422.45	0.00	N/A	N/A	36,422.45	36,422.45	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	64.24	0.00	N/A	N/A	64.24	64.24	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	62,660.67	0.00	N/A	N/A	62,660.67	62,660.67	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	25,861.49	N/A	N/A	26,420.83	0.00	-559.34
LNL-DIRECTOR	Stadion Managed Moderate SATM	432.68	0.00	N/A	N/A	432.68	432.68	0.00

FIR/RIVER OAKS ENDOSCOPY

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37432		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8NZ.

FIR/MICHAEL W JOHNSTON INV

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37511

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	25,250.70	28,541.08
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	18,179.18	18,231.25
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	471.13	569.35
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	43,162.06	47,596.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,751.05	3,154.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	734.56	884.35
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,193.57	3,305.79
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,051.81	1,109.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,837.13	2,120.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,835.73	1,849.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,308.50	2,649.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,101.38	1,254.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	42,046.00	49,298.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,774.87	3,205.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	549.27	648.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	29,032.52	35,500.21
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,319.81	7,902.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	21.55	23.45
	Participant Loans	Various Maturities & Interest Rates		9,020.74
	Total		183,620.82	216,864.77

[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.**

FIR/MICHAEL W JOHNSTON INV

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37511

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	19,339.55	0.00	N/A	N/A	19,339.55	19,339.55	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	12,338.51	N/A	N/A	10,979.04	0.00	1,359.47
LNL-DIRECTOR	Short Term SA14	23,571.08	0.00	N/A	N/A	23,571.08	23,571.08	0.00
LNL-DIRECTOR	Short Term SA14	0.00	10,860.96	N/A	N/A	10,788.19	0.00	72.77
LNL-DIRECTOR	Short Term SA14	266.49	0.00	N/A	N/A	266.49	266.49	0.00
LNL-DIRECTOR	Balanced SA21	0.00	75,310.79	N/A	N/A	74,268.20	0.00	1,042.59
LNL-DIRECTOR	Balanced SA21	1,092.98	0.00	N/A	N/A	1,092.98	1,092.98	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	8,725.46	0.00	N/A	N/A	8,725.46	8,725.46	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	8,110.08	N/A	N/A	8,725.46	0.00	-615.38
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	28,471.26	N/A	N/A	29,141.00	0.00	-669.74
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	11,875.73	0.00	N/A	N/A	11,875.73	11,875.73	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	48,880.08	N/A	N/A	45,837.75	0.00	3,042.33
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	43,769.49	0.00	N/A	N/A	43,769.49	43,769.49	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	17.76	0.00	N/A	N/A	17.76	17.76	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	42,198.51	0.00	N/A	N/A	42,198.51	42,198.51	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	51.84	0.00	N/A	N/A	51.84	51.84	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	29,137.82	0.00	N/A	N/A	29,137.82	29,137.82	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	38.88	0.00	N/A	N/A	38.88	38.88	0.00

FIR/BECKFORD CONST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37512

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	123,085.89	123,090.57
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	13,668.62	17,153.63
	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	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	239,761.69	239,761.69
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	12,138.50	13,212.09
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	34,850.42	38,038.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	15,649.38	19,184.72
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,491.14	5,559.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,192.88	17,814.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,196.90	15,359.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,116.00	10,468.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,077.07	7,171.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,596.02	9,196.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,947.64	3,509.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,951.06	3,677.29
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	39,049.76	42,682.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	26,797.17	28,952.13
	Participant Loans	Various Maturities & Interest Rates		19,192.86
	Total		568,570.14	614,025.19

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

FIR/BECKFORD CONST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37512

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	135,653.43	0.00	N/A	N/A	135,653.43	135,653.43	0.00
LNL-DIRECTOR	Short Term SA14	0.00	66,535.63	N/A	N/A	66,012.15	0.00	523.73
LNL-DIRECTOR	Short Term SA14	14,147.94	0.00	N/A	N/A	14,147.94	14,147.94	0.00
LNL-DIRECTOR	Balanced SA21	0.00	173,915.39	N/A	N/A	176,143.52	0.00	-2,228.13
LNL-DIRECTOR	Balanced SA21	2,603.27	0.00	N/A	N/A	2,603.27	2,603.27	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	140,108.45	N/A	N/A	140,108.45	0.00	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	38,414.67	N/A	N/A	31,470.77	0.00	6,943.90
LNL-DIRECTOR	Stadion Managed Growth SATG	41,245.09	0.00	N/A	N/A	41,245.09	41,245.09	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	63.12	0.00	N/A	N/A	63.12	63.12	0.00

FIR/ENGRAPHIX IMAGING SYS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37513

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,340.79	1,350.73
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,822.81	26,428.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,824.41	5,641.73
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,035.33	1,116.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	2,070.66	2,166.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,824.52	16,519.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,605.95	8,689.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,693.87	5,401.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,146.31	3,713.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,270.14	3,962.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,511.77	1,805.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,465.53	1,827.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	14,288.96	15,457.08
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		84,901.05	94,079.61

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

FIR/ENGRAPHIX IMAGING SYS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37513

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,826.62	0.00	N/A	N/A	4,826.62	4,826.62	0.00
LNL-DIRECTOR	Short Term SA14	0.00	12,541.37	N/A	N/A	12,071.00	0.00	470.37
LNL-DIRECTOR	Balanced SA21	0.00	5,811.57	N/A	N/A	6,127.08	0.00	-315.51
LNL-DIRECTOR	Guaranteed Account	0.00	4,505.28	N/A	N/A	4,505.28	0.00	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	9,266.10	N/A	N/A	9,147.35	0.00	118.75
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,513.66	0.00	N/A	N/A	23,513.66	23,513.66	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	14,423.68	N/A	N/A	14,989.85	0.00	-566.17
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,166.12	0.00	N/A	N/A	5,166.12	5,166.12	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	7,059.93	N/A	N/A	6,945.61	0.00	114.32
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	4,977.97	N/A	N/A	3,928.12	0.00	1,049.85
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	6,490.03	N/A	N/A	6,702.13	0.00	-212.10
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,382.83	0.00	N/A	N/A	15,382.83	15,382.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,116.22	0.00	N/A	N/A	9,116.22	9,116.22	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,037.10	0.00	N/A	N/A	5,037.10	5,037.10	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,402.91	0.00	N/A	N/A	3,402.91	3,402.91	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,612.87	0.00	N/A	N/A	3,612.87	3,612.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	20,261.50	0.00	N/A	N/A	20,261.50	20,261.50	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	20,525.54	N/A	N/A	20,261.50	0.00	264.04
LNL-DIRECTOR	Stadion Managed Moderate SATM	14,382.60	0.00	N/A	N/A	14,382.60	14,382.60	0.00

FIR/HAWK IND CONST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37514

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7.56	7.97
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,563.03	16,892.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,185.60	8,758.28
	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	14,426.11	16,981.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	14,426.51	14,592.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	8,655.60	9,960.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,770.30	6,827.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,212.98	8,759.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	82.17	97.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	82.17	102.51
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,094.80	1,188.37
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	70,763.28	76,595.63
	Participant Loans	Various Maturities & Interest Rates		4,265.23
	Total		144,270.11	165,031.19

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

FIR/HAWK IND CONST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37514

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	127,958.59	N/A	N/A	121,130.81	0.00	6,827.78
LNL-DIRECTOR	Balanced SA21	0.00	181,919.99	N/A	N/A	182,544.09	0.00	-624.10
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,101.32	0.00	N/A	N/A	21,101.32	21,101.32	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	59,625.17	0.00	N/A	N/A	59,625.17	59,625.17	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	46,432.82	N/A	N/A	45,198.66	0.00	1,234.16
LNL-DIRECTOR	Stadion Mgd Conservative SATC	51,549.83	0.00	N/A	N/A	51,549.83	51,549.83	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	54,468.89	N/A	N/A	51,549.83	0.00	2,919.06
LNL-DIRECTOR	Stadion Managed Moderate SATM	71,209.39	0.00	N/A	N/A	71,209.39	71,209.39	0.00

FIR/DIAMOND FAB

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37515

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	16,431.04	16,396.85
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	499.50	579.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	179.87	219.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	399.69	470.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	399.71	404.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	239.77	275.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	159.92	189.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	199.75	242.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	60.01	71.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	59.99	74.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	799.29	867.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	998.96	1,081.23
	Participant Loans	Various Maturities & Interest Rates		2,638.68
	Total		20,427.50	23,511.36

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

FIR/DIAMOND FAB

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37515

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	10,428.48	0.00	N/A	N/A	10,428.48	10,428.48	0.00
LNL-DIRECTOR	Short Term SA14	0.00	4,244.91	N/A	N/A	4,248.71	0.00	-3.80
LNL-DIRECTOR	Short Term SA14	391.30	0.00	N/A	N/A	391.30	391.30	0.00
LNL-DIRECTOR	Balanced SA21	0.00	9,905.15	N/A	N/A	9,498.76	0.00	406.39
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,009.39	0.00	N/A	N/A	1,009.39	1,009.39	0.00

FIR/BLAZER RESIDENTIAL INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37517

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	90,648.92	92,113.28
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,543.88	6,740.33
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	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	Guaranteed Account	2,168.20	2,168.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,355.81	26,580.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,154.71	7,334.41
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,325.39	17,511.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,778.99	15,873.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,521.96	10,767.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,366.43	7,368.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,615.41	9,015.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	4,553.54	5,330.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,538.53	5,523.64
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	58,107.82	62,413.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,619.39	4,938.17
	Participant Loans	Various Maturities & Interest Rates		24,544.90

Total	255,298.98	298,222.66

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

FIR/BLAZER RESIDENTIAL INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37517

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	50,976.52	N/A	N/A	42,939.19	0.00	8,037.33
LNL-DIRECTOR	Gov't/Corporate Bond SA12	904.24	0.00	N/A	N/A	904.24	904.24	0.00
LNL-DIRECTOR	Short Term SA14	58,496.79	0.00	N/A	N/A	58,496.79	58,496.79	0.00
LNL-DIRECTOR	Short Term SA14	0.00	28,816.46	N/A	N/A	27,946.95	0.00	869.51
LNL-DIRECTOR	High Yield Bond SA20	19,884.36	0.00	N/A	N/A	19,884.36	19,884.36	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	16,976.93	N/A	N/A	16,341.80	0.00	635.13
LNL-DIRECTOR	High Yield Bond SA20	117.96	0.00	N/A	N/A	117.96	117.96	0.00
LNL-DIRECTOR	Balanced SA21	14,663.02	0.00	N/A	N/A	14,663.02	14,663.02	0.00
LNL-DIRECTOR	Balanced SA21	0.00	70,773.78	N/A	N/A	67,878.97	0.00	2,894.81
LNL-DIRECTOR	Balanced SA21	450.04	0.00	N/A	N/A	450.04	450.04	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	20,866.07	N/A	N/A	22,222.64	0.00	-908.90
LNL-DIRECTOR	AmerFunds Growth America SA48	2,712.50	0.00	N/A	N/A	2,712.50	2,712.50	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	14,864.65	N/A	N/A	14,828.08	0.00	36.57
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	2,712.50	0.00	N/A	N/A	2,712.50	2,712.50	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	12,169.91	N/A	N/A	11,825.90	0.00	344.01
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	1,808.02	0.00	N/A	N/A	1,808.02	1,808.02	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,765.75	0.00	N/A	N/A	25,765.75	25,765.75	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,688.02	0.00	N/A	N/A	1,688.02	1,688.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,841.12	0.00	N/A	N/A	16,841.12	16,841.12	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,125.53	0.00	N/A	N/A	1,125.53	1,125.53	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	19,574.75	0.00	N/A	N/A	19,574.75	19,574.75	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,125.53	0.00	N/A	N/A	1,125.53	1,125.53	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	63,922.81	0.00	N/A	N/A	63,922.81	63,922.81	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,506.42	0.00	N/A	N/A	4,506.42	4,506.42	0.00

FIR/HI-TECH ENTER INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37518

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	920.68	933.66
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	934.22	1,083.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	467.12	549.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,401.18	1,417.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	560.53	644.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	373.65	442.05
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,670.84	5,055.75
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		9,328.22	10,127.03

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

FIR/HI-TECH ENTER INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37518

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	5,778.25	N/A	N/A	5,687.90	0.00	90.35
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	2,877.53	N/A	N/A	2,769.37	0.00	108.16
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	940.39	0.00	N/A	N/A	940.39	940.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,410.57	0.00	N/A	N/A	1,410.57	1,410.57	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	564.23	0.00	N/A	N/A	564.23	564.23	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,701.92	0.00	N/A	N/A	4,701.92	4,701.92	0.00

FIR/AMIGO TRUCK LTD

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37520		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8P7.

FIR/WEST TX SUN ELEC SERV INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37522		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5.62	5.99
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,440.17	1,670.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	384.12	468.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	960.16	1,130.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	960.06	971.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	576.13	662.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	384.06	454.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	480.11	582.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	288.05	342.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	288.02	359.55
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,840.42	4,168.82
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		9,606.92	10,817.29

[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.**

FIR/WEST TX SUN ELEC SERV INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37522

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	9,715.97	N/A	N/A	10,187.91	0.00	-471.94
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,449.70	0.00	N/A	N/A	1,449.70	1,449.70	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	966.47	0.00	N/A	N/A	966.47	966.47	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	966.45	0.00	N/A	N/A	966.45	966.45	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	579.88	0.00	N/A	N/A	579.88	579.88	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,865.87	0.00	N/A	N/A	3,865.87	3,865.87	0.00

FIR/THERMAL DYNAMICS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37523

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	178.51	178.19
	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	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	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	23,208.94	26,919.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,218.87	7,579.32
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,515.34	18,262.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,515.11	15,693.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,308.99	10,711.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,205.97	7,342.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,757.57	9,420.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	4,616.23	5,496.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,616.22	5,762.99
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	61,549.67	66,813.29
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	638.86	691.47
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		155,330.28	174,873.87

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

FIR/THERMAL DYNAMICS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37523

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	40,302.33	N/A	N/A	40,963.52	0.00	-661.19
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	23,037.90	N/A	N/A	25,490.41	0.00	-2,452.51
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	49,949.59	N/A	N/A	49,483.28	0.00	466.31
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	33,493.10	N/A	N/A	40,430.33	0.00	-6,937.23
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,383.56	0.00	N/A	N/A	23,383.56	23,383.56	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,632.15	0.00	N/A	N/A	15,632.15	15,632.15	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,632.12	0.00	N/A	N/A	15,632.12	15,632.12	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,379.27	0.00	N/A	N/A	9,379.27	9,379.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	62,010.81	0.00	N/A	N/A	62,010.81	62,010.81	0.00

FIR/MORTGAGE CONSULTANTS LTD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37446

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,530.00	4,534.62
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,797.66	7,943.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,092.89	2,601.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,195.76	4,939.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,772.70	11,895.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,522.61	2,939.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,682.21	2,016.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,103.47	2,588.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	38.65	45.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	38.65	48.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	12,644.07	13,557.40
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	515.13	559.16
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	20,295.70	21,926.77
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		69,229.50	75,595.60

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

FIR/MORTGAGE CONSULTANTS LTD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37446

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	13,973.90	0.00	N/A	N/A	13,973.90	13,973.90	0.00
LNL-DIRECTOR	Short Term SA14	0.00	11,568.29	N/A	N/A	11,534.79	0.00	33.50
LNL-DIRECTOR	Balanced SA21	0.00	80,411.44	N/A	N/A	79,842.97	0.00	568.47
LNL-DIRECTOR	Guaranteed Account	14,234.30	0.00	N/A	N/A	14,234.30	14,234.30	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	14,234.30	N/A	N/A	14,234.30	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,840.16	0.00	N/A	N/A	6,840.16	6,840.16	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,222.20	0.00	N/A	N/A	4,222.20	4,222.20	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,844.73	0.00	N/A	N/A	11,844.73	11,844.73	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	12,720.11	0.00	N/A	N/A	12,720.11	12,720.11	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	20,419.27	0.00	N/A	N/A	20,419.27	20,419.27	0.00

FIR/D IRWIN INV

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37448

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	14,366.63	14,359.04
	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	LVIP SSgA S&P 500 Index SA27	854.24	992.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	227.24	277.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	571.04	671.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	570.97	576.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	341.64	393.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	227.76	269.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	284.63	346.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	170.27	203.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	170.41	213.60
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,280.91	2,475.93
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		20,065.74	20,779.83

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

FIR/D IRWIN INV

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37448

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	15,089.05	0.00	N/A	N/A	15,089.05	15,089.05	0.00
LNL-DIRECTOR	Balanced SA21	10,399.91	0.00	N/A	N/A	10,399.91	10,399.91	0.00
LNL-DIRECTOR	Balanced SA21	0.00	37,731.93	N/A	N/A	37,045.64	0.00	686.29
LNL-DIRECTOR	Balanced SA21	3,092.50	0.00	N/A	N/A	3,092.50	3,092.50	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	5,133.52	N/A	N/A	4,793.38	0.00	340.14
Trades Pend	Trades Pending Settlement	1,716.17	0.00	N/A	N/A	1,716.17	1,716.17	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,388.50	0.00	N/A	N/A	6,388.50	6,388.50	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,887.73	N/A	N/A	6,555.65	0.00	332.08
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,021.39	0.00	N/A	N/A	1,021.39	1,021.39	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,729.31	0.00	N/A	N/A	1,729.31	1,729.31	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,868.82	N/A	N/A	1,774.45	0.00	94.37
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	272.38	0.00	N/A	N/A	272.38	272.38	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,259.12	0.00	N/A	N/A	4,259.12	4,259.12	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,832.48	N/A	N/A	4,369.00	0.00	463.48
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	680.92	0.00	N/A	N/A	680.92	680.92	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,262.07	0.00	N/A	N/A	4,262.07	4,262.07	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,483.74	N/A	N/A	4,372.03	0.00	111.71
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	680.93	0.00	N/A	N/A	680.93	680.93	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,555.45	0.00	N/A	N/A	2,555.45	2,555.45	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	2,741.10	N/A	N/A	2,622.36	0.00	118.74
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	408.55	0.00	N/A	N/A	408.55	408.55	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,703.63	0.00	N/A	N/A	1,703.63	1,703.63	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,852.96	N/A	N/A	1,748.25	0.00	104.71
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	272.38	0.00	N/A	N/A	272.38	272.38	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,129.55	0.00	N/A	N/A	2,129.55	2,129.55	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,338.95	N/A	N/A	2,185.39	0.00	153.56
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	340.47	0.00	N/A	N/A	340.47	340.47	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	17,036.00	0.00	N/A	N/A	17,036.00	17,036.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	17,582.63	N/A	N/A	17,478.74	0.00	103.89
LNL-DIRECTOR	Stadion Managed Growth SATG	2,723.65	0.00	N/A	N/A	2,723.65	2,723.65	0.00

FIR/REALTY CAP CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37449

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock 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	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8PC.

FIR/ELECTRICAL MFG & DIST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37450

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,307.99	7,296.05
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	266,194.65	307,029.50

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	100,627.29	123,339.87
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	214,754.45	252,249.75
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	215,163.96	217,326.70
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	130,822.78	151,045.98
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	87,222.62	103,536.56
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	109,009.49	132,818.16
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	27,887.92	33,378.21
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	27,802.58	34,781.98
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	361,511.69	391,642.21
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	630,042.12	684,576.22
Participant Loans	Various Maturities & Interest Rates		40,786.02
Total		2,178,347.54	2,479,807.21

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

FIR/ELECTRICAL MFG & DIST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37450

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	113,287.36	N/A	N/A	109,315.10	0.00	3,972.26
LNL-DIRECTOR	Gov't/Corporate Bond SA12	41.58	0.00	N/A	N/A	41.58	41.58	0.00
LNL-DIRECTOR	Short Term SA14	267,415.92	0.00	N/A	N/A	267,415.92	267,415.92	0.00
LNL-DIRECTOR	Short Term SA14	0.00	352,779.18	N/A	N/A	352,827.67	0.00	-48.49
LNL-DIRECTOR	Short Term SA14	196.33	0.00	N/A	N/A	196.33	196.33	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,148,479.06	N/A	N/A	1,129,752.77	0.00	18,726.29
LNL-DIRECTOR	Balanced SA21	484.09	0.00	N/A	N/A	484.09	484.09	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	242,279.66	N/A	N/A	242,279.66	0.00	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	115,401.07	N/A	N/A	116,438.10	0.00	-1,037.03
LNL-DIRECTOR	MFS VIT Utilities Series SA67	13.86	0.00	N/A	N/A	13.86	13.86	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	172,247.13	0.00	N/A	N/A	172,247.13	172,247.13	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	212,121.44	N/A	N/A	224,769.31	0.00	-12,647.87
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	51.61	0.00	N/A	N/A	51.61	51.61	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	303,567.36	0.00	N/A	N/A	303,567.36	303,567.36	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	593.16	0.00	N/A	N/A	593.16	593.16	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	106,261.65	0.00	N/A	N/A	106,261.65	106,261.65	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	165.95	0.00	N/A	N/A	165.95	165.95	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	230,157.87	0.00	N/A	N/A	230,157.87	230,157.87	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	367.83	0.00	N/A	N/A	367.83	367.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	228,863.18	0.00	N/A	N/A	228,863.18	228,863.18	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	367.83	0.00	N/A	N/A	367.83	367.83	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	139,279.59	0.00	N/A	N/A	139,279.59	139,279.59	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	220.66	0.00	N/A	N/A	220.66	220.66	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	116,355.29	0.00	N/A	N/A	116,355.29	116,355.29	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	190.11	0.00	N/A	N/A	190.11	190.11	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	164,211.10	0.00	N/A	N/A	164,211.10	164,211.10	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	160,477.55	N/A	N/A	164,211.10	0.00	-3,733.55
LNL-DIRECTOR	Stadion Managed Growth SATG	549,812.03	0.00	N/A	N/A	549,812.03	549,812.03	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	189,474.20	N/A	N/A	189,772.05	0.00	-297.85
LNL-DIRECTOR	Stadion Managed Growth SATG	1,471.71	0.00	N/A	N/A	1,471.71	1,471.71	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	649,116.69	0.00	N/A	N/A	649,116.69	649,116.69	0.00

FIR/TEXAS CANCER ASSC LLP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37453

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,870.52	10,327.90
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,657.08	33,525.55
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,147.05	13,572.74
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,405.42	27,550.32
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	23,797.89	24,072.08
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	14,359.34	16,523.45
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,614.20	11,375.65
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,942.67	14,502.74
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,946.12	3,508.02
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,946.01	3,677.86
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	92.72	99.38
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	39,281.10	42,640.32
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	71,028.86	78,805.16
Participant Loans	Various Maturities & Interest Rates		0.00
Total		250,088.98	280,181.17

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

FIR/TEXAS CANCER ASSC LLP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37453

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	32,385.06	N/A	N/A	25,024.03	0.00	7,361.03
LNL-DIRECTOR	Short Term SA14	0.00	35,104.25	N/A	N/A	33,487.52	0.00	1,616.73
LNL-DIRECTOR	Balanced SA21	0.00	103,528.71	N/A	N/A	104,270.61	0.00	-741.90
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	61,674.15	N/A	N/A	69,836.58	0.00	-8,162.43
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	39,836.11	N/A	N/A	41,526.92	0.00	-1,690.81
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	34,002.48	0.00	N/A	N/A	34,002.48	34,002.48	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,508.06	0.00	N/A	N/A	26,508.06	26,508.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	26,596.87	0.00	N/A	N/A	26,596.87	26,596.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	97,531.51	0.00	N/A	N/A	97,531.51	97,531.51	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	57,176.96	N/A	N/A	58,250.41	0.00	-1,073.45
LNL-DIRECTOR	Stadion Managed Moderate SATM	76,569.02	0.00	N/A	N/A	76,569.02	76,569.02	0.00

FIR/A J MORRIS MD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37455

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8PH.

FIR/HANCOCK & MYERS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37456		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1.02	1.11
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1.02	1.11

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8PI.

FIR/RCD INV 2 LTD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37457

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	976.89	976.54
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,925.00	3,380.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	715.78	870.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,789.47	2,098.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,476.20	3,505.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,073.70	1,232.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	715.77	844.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	894.74	1,083.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	536.82	638.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	536.83	668.20
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,927.58	2,057.05
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,157.26	7,760.73
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		22,726.04	25,116.24

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

FIR/RCD INV 2 LTD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37457

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	International Equity SA22	0.00	3,471.01	N/A	N/A	3,868.59	0.00	-397.58
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	4,640.65	N/A	N/A	4,884.15	0.00	-243.50
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	4,111.62	N/A	N/A	4,247.32	0.00	-135.70
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	4,761.06	N/A	N/A	4,815.32	0.00	-54.26
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	3,813.60	N/A	N/A	3,702.42	0.00	111.18
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,942.69	0.00	N/A	N/A	2,942.69	2,942.69	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,800.15	0.00	N/A	N/A	1,800.15	1,800.15	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,498.10	0.00	N/A	N/A	3,498.10	3,498.10	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,080.09	0.00	N/A	N/A	1,080.09	1,080.09	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	1,940.40	0.00	N/A	N/A	1,940.40	1,940.40	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	7,200.27	0.00	N/A	N/A	7,200.27	7,200.27	0.00

FIR/EDUCATION BASED HOUSING

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37493		

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

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8PL.

FIR/RANGER SPECIALIZED GLASS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37495

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	278.86	323.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	74.38	90.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	185.89	218.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	185.94	188.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	111.55	128.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	74.34	87.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	92.96	112.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	55.81	66.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	55.79	69.59
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	743.55	807.06
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1,859.07	2,092.90

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

FIR/RANGER SPECIALIZED GLASS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37495

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	1,896.90	N/A	N/A	2,001.69	0.00	-104.79
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	281.83	0.00	N/A	N/A	281.83	281.83	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	187.89	0.00	N/A	N/A	187.89	187.89	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	187.88	0.00	N/A	N/A	187.88	187.88	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	112.73	0.00	N/A	N/A	112.73	112.73	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	751.55	0.00	N/A	N/A	751.55	751.55	0.00

FIR/ENVIROCON SYS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37496

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	22,757.47	22,816.89
	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	8.20	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	243,572.41	272,378.93
	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 EuroPac Growth SA54	144,584.75	169,572.52
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	AmerFunds Amer High-Inc SA1C	27,761.91	30,251.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	86,777.87	98,554.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	22,265.60	27,685.85
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	121,598.69	162,233.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	56,985.33	66,453.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	57,122.61	57,665.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	69,404.62	84,168.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	34,265.04	39,239.29

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22,811.03	26,815.51
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28,526.08	34,401.18
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	17,034.85	20,192.47
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	17,035.31	21,115.27
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	227,145.68	245,962.96
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,373.72	1,487.16
Participant Loans	Various Maturities & Interest Rates		54,011.50
Total		1,201,031.17	1,435,007.06

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

FIR/ENVIROCON SYS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37496

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	252,435.45	N/A	N/A	242,398.01	0.00	10,037.44
LNL-DIRECTOR	Balanced SA21	7,067.41	0.00	N/A	N/A	7,067.41	7,067.41	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	244,142.07	0.00	N/A	N/A	244,142.07	244,142.07	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	70,500.74	N/A	N/A	65,743.51	0.00	4,757.23
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	117,188.26	N/A	N/A	128,504.29	0.00	-11,316.03
LNL-DIRECTOR	AmerFunds Growth America SA48	902.21	0.00	N/A	N/A	902.21	902.21	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	192,361.14	N/A	N/A	179,674.99	0.00	12,686.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	74,076.67	0.00	N/A	N/A	74,076.67	74,076.67	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,704.55	0.00	N/A	N/A	2,704.55	2,704.55	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	91,722.98	N/A	N/A	83,003.66	0.00	8,719.32
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	62,003.97	0.00	N/A	N/A	62,003.97	62,003.97	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,213.27	0.00	N/A	N/A	1,213.27	1,213.27	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	62,179.72	0.00	N/A	N/A	62,179.72	62,179.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,213.27	0.00	N/A	N/A	1,213.27	1,213.27	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	69,563.93	0.00	N/A	N/A	69,563.93	69,563.93	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	237,599.59	0.00	N/A	N/A	237,599.59	237,599.59	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,096.60	0.00	N/A	N/A	4,096.60	4,096.60	0.00

FIR/MICRO INTEGRATION &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37497

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	129.73	129.32
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	39,394.62	45,266.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	17,150.24	20,374.81
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,125.70	40,986.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	35,668.43	36,007.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	21,209.98	24,293.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,076.07	16,554.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,596.62	21,224.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,373.58	2,808.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,374.10	2,935.36
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	31,651.04	34,237.37
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	139,330.33	148,937.14

Participant Loans	Various Maturities & Interest Rates		505.14
Total		356,080.44	394,261.04

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

FIR/MICRO INTEGRATION &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37497

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	38,296.79	0.00	N/A	N/A	38,296.79	38,296.79	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	54,783.31	N/A	N/A	50,858.78	0.00	3,924.53
LNL-DIRECTOR	Short Term SA14	0.00	95,938.11	N/A	N/A	96,024.58	0.00	-86.47
LNL-DIRECTOR	Balanced SA21	0.00	68,378.73	N/A	N/A	67,650.47	0.00	728.26
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	52,456.15	N/A	N/A	52,666.36	0.00	-210.21
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	15,592.68	N/A	N/A	16,426.53	0.00	-833.85
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	40,938.58	0.00	N/A	N/A	40,938.58	40,938.58	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	76.68	0.00	N/A	N/A	76.68	76.68	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,525.49	0.00	N/A	N/A	16,525.49	16,525.49	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	20.40	0.00	N/A	N/A	20.40	20.40	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,503.81	0.00	N/A	N/A	35,503.81	35,503.81	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	51.12	0.00	N/A	N/A	51.12	51.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	35,819.84	0.00	N/A	N/A	35,819.84	35,819.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	51.12	0.00	N/A	N/A	51.12	51.12	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	21,302.32	0.00	N/A	N/A	21,302.32	21,302.32	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	30.72	0.00	N/A	N/A	30.72	30.72	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,752.07	0.00	N/A	N/A	17,752.07	17,752.07	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25.56	0.00	N/A	N/A	25.56	25.56	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	48,785.88	0.00	N/A	N/A	48,785.88	48,785.88	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	19,515.15	N/A	N/A	18,150.16	0.00	1,364.99
LNL-DIRECTOR	Stadion Managed Growth SATG	204.48	0.00	N/A	N/A	204.48	204.48	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	139,984.36	0.00	N/A	N/A	139,984.36	139,984.36	0.00

FIR/TANKCO SVCS OF TX INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37499

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	15.16	16.32
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	491.32	569.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	131.05	159.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	327.55	385.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	327.54	331.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	196.54	226.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	131.02	154.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	163.82	198.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	98.32	117.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	98.30	122.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,310.04	1,422.04
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		3,290.66	3,704.21

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

FIR/TANKCO SVCS OF TX INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37499

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	3,327.35	N/A	N/A	2,538.92	0.00	788.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	495.48	0.00	N/A	N/A	495.48	495.48	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	330.32	0.00	N/A	N/A	330.32	330.32	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	330.33	0.00	N/A	N/A	330.33	330.33	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	198.19	0.00	N/A	N/A	198.19	198.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,321.28	0.00	N/A	N/A	1,321.28	1,321.28	0.00

FIR/WAYNE B BISHOP DDS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37500

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6.25	6.54
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	517.06	593.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	191.43	230.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	421.16	487.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	421.14	424.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	252.66	287.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	168.45	196.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	210.59	252.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	57.58	67.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	57.58	70.50
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	767.80	827.85
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,146.02	1,237.48
	Participant Loans	Various Maturities & Interest Rates		2,069.24
	Total		4,217.72	6,752.22

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

FIR/WAYNE B BISHOP DDS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37500

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	347.96	0.00	N/A	N/A	347.96	347.96	0.00
LNL-DIRECTOR	Balanced SA21	0.00	3,278.12	N/A	N/A	3,101.15	0.00	176.97
LNL-DIRECTOR	Balanced SA21	235.22	0.00	N/A	N/A	235.22	235.22	0.00
LNL-DIRECTOR	International Equity SA22	0.00	256.58	N/A	N/A	300.30	0.00	-43.72
LNL-DIRECTOR	International Equity SA22	28.98	0.00	N/A	N/A	28.98	28.98	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	411.38	N/A	N/A	435.35	0.00	-23.97
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	43.50	0.00	N/A	N/A	43.50	43.50	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	1,009.73	N/A	N/A	1,066.58	0.00	-56.85
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	173.88	0.00	N/A	N/A	173.88	173.88	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	475.27	0.00	N/A	N/A	475.27	475.27	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	54.46	0.00	N/A	N/A	54.46	54.46	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	385.36	0.00	N/A	N/A	385.36	385.36	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	46.01	0.00	N/A	N/A	46.01	46.01	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	385.36	0.00	N/A	N/A	385.36	385.36	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	46.01	0.00	N/A	N/A	46.01	46.01	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	231.19	0.00	N/A	N/A	231.19	231.19	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	27.54	0.00	N/A	N/A	27.54	27.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	719.47	0.00	N/A	N/A	719.47	719.47	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	68.25	0.00	N/A	N/A	68.25	68.25	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,027.35	0.00	N/A	N/A	1,027.35	1,027.35	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	144.84	0.00	N/A	N/A	144.84	144.84	0.00

FIR/AAA TECH & SPECIALITIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37501

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,527.04	5,532.20
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	16,706.77	19,492.30
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	180.13	186.51
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	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	7,508.89	8,686.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	997.96	1,198.82
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	6,574.63	7,004.56

LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,543.54	5,326.39
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,869.23	10,982.93
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	3,377.41	3,916.76
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,270.26	4,901.68
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,846.71	3,357.31
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,738.98	9,003.91
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	180.12	190.49
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,960.07	2,101.58
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	35,584.67	38,473.20
Participant Loans	Various Maturities & Interest Rates		0.00
Total		108,866.41	120,355.08

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

FIR/AAA TECH & SPECIALITIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37501

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	8,752.60	0.00	N/A	N/A	8,752.60	8,752.60	0.00
LNL-DIRECTOR	Short Term SA14	0.00	6,603.13	N/A	N/A	6,536.49	0.00	66.64
LNL-DIRECTOR	Medium Cap Equity SA17	16,743.23	0.00	N/A	N/A	16,743.23	16,743.23	0.00
LNL-DIRECTOR	Balanced SA21	0.00	51,876.73	N/A	N/A	47,684.67	0.00	4,192.06
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	9,416.15	N/A	N/A	9,720.06	0.00	-303.91
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	6,861.54	N/A	N/A	7,267.66	0.00	-406.12
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	10,706.39	N/A	N/A	10,181.20	0.00	525.19
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,734.00	0.00	N/A	N/A	10,734.00	10,734.00	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	6,589.14	0.00	N/A	N/A	6,589.14	6,589.14	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,160.09	0.00	N/A	N/A	6,160.09	6,160.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,703.06	0.00	N/A	N/A	15,703.06	15,703.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,952.90	N/A	N/A	4,833.83	0.00	119.07
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	6,203.35	0.00	N/A	N/A	6,203.35	6,203.35	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,760.13	0.00	N/A	N/A	7,760.13	7,760.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	51,693.66	0.00	N/A	N/A	51,693.66	51,693.66	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	15,887.45	N/A	N/A	16,108.99	0.00	-221.54

FIR/WILLOWBEND INV INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37502

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	2,521.61	2,581.51
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	39,123.46	39,060.62
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	AmerFunds Amer High-Inc SA1C	2,447.46	2,662.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	78,880.51	90,056.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	34,966.22	42,416.55
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	9,347.00	12,761.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	71,962.39	83,896.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	76,402.32	77,145.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	43,187.81	49,414.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	28,791.97	33,821.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	35,971.95	43,347.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,815.39	3,335.57

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,815.37	3,488.18
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	7,342.93	7,848.96
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	37,537.70	40,624.26
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	312,969.49	337,914.69
Participant Loans	Various Maturities & Interest Rates		733.02
Total		787,083.58	871,109.59

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

FIR/WILLOWBEND INV INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37502

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	39,607.12	0.00	N/A	N/A	39,607.12	39,607.12	0.00
LNL-DIRECTOR	Short Term SA14	9.12	0.00	N/A	N/A	9.12	9.12	0.00
LNL-DIRECTOR	Balanced SA21	0.00	146,777.27	N/A	N/A	140,497.96	0.00	6,279.31
LNL-DIRECTOR	Balanced SA21	15.19	0.00	N/A	N/A	15.19	15.19	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	38,681.12	N/A	N/A	36,566.11	0.00	2,115.01
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	301,536.36	N/A	N/A	308,820.45	0.00	-7,284.09
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	72,197.25	0.00	N/A	N/A	72,197.25	72,197.25	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9.12	0.00	N/A	N/A	9.12	9.12	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	35,286.88	0.00	N/A	N/A	35,286.88	35,286.88	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	39,275.32	N/A	N/A	32,930.25	0.00	6,345.07
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	50,741.93	N/A	N/A	42,962.65	0.00	7,779.28
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	73,060.27	0.00	N/A	N/A	73,060.27	73,060.27	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4.56	0.00	N/A	N/A	4.56	4.56	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	77,671.74	0.00	N/A	N/A	77,671.74	77,671.74	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13.68	0.00	N/A	N/A	13.68	13.68	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	43,890.19	0.00	N/A	N/A	43,890.19	43,890.19	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5.46	0.00	N/A	N/A	5.46	5.46	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	36,485.17	0.00	N/A	N/A	36,485.17	36,485.17	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	37,776.30	0.00	N/A	N/A	37,776.30	37,776.30	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	318,532.04	0.00	N/A	N/A	318,532.04	318,532.04	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	45.54	0.00	N/A	N/A	45.54	45.54	0.00

FIR/A J LOGISTICS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37503

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	20,481.06	21,020.32
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	40,968.75	40,901.51
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	40,961.99	44,770.51
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	AmerFunds Amer High-Inc SA1C	40,961.97	45,012.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,050.11	5,835.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	22,658.28	28,471.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,547.47	5,324.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,563.76	4,610.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	40,962.30	52,127.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,732.73	3,135.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,820.30	2,145.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,275.18	2,751.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	298.24	352.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	298.20	367.99
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,977.70	4,300.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	17,862.16	19,276.66
	Participant Loans	Various Maturities & Interest Rates		18,313.25
	Total		250,420.20	298,720.02

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

FIR/A J LOGISTICS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37503

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	20,170.43	0.00	N/A	N/A	20,170.43	20,170.43	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	399.60	0.00	N/A	N/A	399.60	399.60	0.00
LNL-DIRECTOR	Short Term SA14	118,255.05	0.00	N/A	N/A	118,255.05	118,255.05	0.00
LNL-DIRECTOR	Short Term SA14	0.00	78,086.63	N/A	N/A	78,090.19	0.00	-3.56
LNL-DIRECTOR	Short Term SA14	799.20	0.00	N/A	N/A	799.20	799.20	0.00
LNL-DIRECTOR	High Yield Bond SA20	40,340.87	0.00	N/A	N/A	40,340.87	40,340.87	0.00
LNL-DIRECTOR	High Yield Bond SA20	799.20	0.00	N/A	N/A	799.20	799.20	0.00
LNL-DIRECTOR	Balanced SA21	0.00	43,293.94	N/A	N/A	43,624.93	0.00	-330.99
LNL-DIRECTOR	Balanced SA21	1,028.50	0.00	N/A	N/A	1,028.50	1,028.50	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	42,587.99	N/A	N/A	42,680.94	0.00	-92.95
LNL-DIRECTOR	AB Small Mid Cap Value SA39	740.00	0.00	N/A	N/A	740.00	740.00	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	42,583.89	N/A	N/A	48,888.21	0.00	-6,304.32
LNL-DIRECTOR	Janus Aspen Enterprise SA64	740.00	0.00	N/A	N/A	740.00	740.00	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	17,565.02	N/A	N/A	20,093.88	0.00	-2,528.86
LNL-DIRECTOR	MFS VIT Utilities Series SA67	370.00	0.00	N/A	N/A	370.00	370.00	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	15,035.31	N/A	N/A	20,676.89	0.00	-5,641.58
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	370.00	0.00	N/A	N/A	370.00	370.00	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	40,340.86	0.00	N/A	N/A	40,340.86	40,340.86	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	799.20	0.00	N/A	N/A	799.20	799.20	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	22,317.83	0.00	N/A	N/A	22,317.83	22,317.83	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	444.42	0.00	N/A	N/A	444.42	444.42	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	44,409.26	N/A	N/A	48,418.75	0.00	-4,009.49
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	740.00	0.00	N/A	N/A	740.00	740.00	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	35,349.63	N/A	N/A	39,874.10	0.00	-4,524.47
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	740.25	0.00	N/A	N/A	740.25	740.25	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	40,340.86	0.00	N/A	N/A	40,340.86	40,340.86	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	799.20	0.00	N/A	N/A	799.20	799.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	17,972.29	0.00	N/A	N/A	17,972.29	17,972.29	0.00

FIR/CONCRETE IRON INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37505

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	102,809.64	102,702.39
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	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	15,968.86	18,444.62
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	608.02	734.43
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,227.00	1,423.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	45,361.22	45,820.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	736.56	840.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	491.02	575.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	613.75	736.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	17.69	20.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	17.66	20.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	73,556.34	78,788.56
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	235.67	249.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,840.94	6,309.40
	Participant Loans	Various Maturities & Interest Rates		14,055.22
	Total		247,484.37	270,722.30

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

FIR/CONCRETE IRON INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37505

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	26,857.85	N/A	N/A	22,342.84	0.00	4,515.01
LNL-DIRECTOR	Short Term SA14	100,894.64	0.00	N/A	N/A	100,894.64	100,894.64	0.00
LNL-DIRECTOR	Short Term SA14	0.00	80,961.05	N/A	N/A	80,002.58	0.00	958.47
LNL-DIRECTOR	Short Term SA14	8,513.68	0.00	N/A	N/A	8,513.68	8,513.68	0.00
LNL-DIRECTOR	Balanced SA21	0.00	100,510.98	N/A	N/A	98,810.67	0.00	1,700.31
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	24,213.73	0.00	N/A	N/A	24,213.73	24,213.73	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	111.00	0.00	N/A	N/A	111.00	111.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	53,815.98	0.00	N/A	N/A	53,815.98	53,815.98	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	111.00	0.00	N/A	N/A	111.00	111.00	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	73,958.06	0.00	N/A	N/A	73,958.06	73,958.06	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	46,658.67	0.00	N/A	N/A	46,658.67	46,658.67	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	41,634.26	N/A	N/A	41,373.09	0.00	261.17
LNL-DIRECTOR	Stadion Managed Moderate SATM	555.36	0.00	N/A	N/A	555.36	555.36	0.00

FIR/PERFORMYSIS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37506		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8PW.

FIR/CREEKSIDE NURSERY LLC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37507		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	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	12,202.79	12,297.79
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	129,104.85	149,292.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	32,379.29	39,487.93
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	85,151.26	99,766.26
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	96,930.55	97,946.84
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	54,617.27	62,689.31
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	36,409.71	42,937.17
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	40,162.44	48,567.30
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	22,414.30	26,639.93
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	22,414.69	27,901.72
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	298,757.32	324,277.80
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	81,573.31	88,125.38
Participant Loans	Various Maturities & Interest Rates		20,643.96
Total		912,117.78	1,040,573.68

[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.**

FIR/CREEKSIDE NURSERY LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37507

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	88,648.22	N/A	N/A	85,937.49	0.00	2,710.73
LNL-DIRECTOR	Short Term SA14	484.77	0.00	N/A	N/A	484.77	484.77	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	122,856.87	N/A	N/A	107,399.50	0.00	15,457.37
LNL-DIRECTOR	Balanced SA21	0.00	202,964.93	N/A	N/A	200,818.11	0.00	2,146.82
LNL-DIRECTOR	Balanced SA21	834.72	0.00	N/A	N/A	834.72	834.72	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	44,166.75	N/A	N/A	44,785.01	0.00	-618.26
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	65,650.20	N/A	N/A	72,909.85	0.00	-7,259.65
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	131,369.85	0.00	N/A	N/A	131,369.85	131,369.85	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,220.26	0.00	N/A	N/A	1,220.26	1,220.26	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	66,436.29	N/A	N/A	63,157.26	0.00	3,279.03
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	88,510.97	0.00	N/A	N/A	88,510.97	88,510.97	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	377.21	0.00	N/A	N/A	377.21	377.21	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	104,023.13	0.00	N/A	N/A	104,023.13	104,023.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	377.21	0.00	N/A	N/A	377.21	377.21	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	57,760.57	0.00	N/A	N/A	57,760.57	57,760.57	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	226.17	0.00	N/A	N/A	226.17	226.17	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	299,846.38	0.00	N/A	N/A	299,846.38	299,846.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,823.85	0.00	N/A	N/A	1,823.85	1,823.85	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	100,440.83	0.00	N/A	N/A	100,440.83	100,440.83	0.00

FIR/ADVANCED OPEN MRI LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37508

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,823.68	1,993.13
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	329,348.37	329,129.75
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	454.26	554.16
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7,175.86	8,715.41
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	35.33	36.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	35.33	36.11
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	12,636.86	14,237.78
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	134.74	151.42
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	1,103.51	1,140.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	50,555.78	61,170.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,117.16	8,514.95
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	35.30	35.88
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,171.67	5,110.90
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,328.73	6,058.51
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,118.35	5,162.06
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	798.48	963.14
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,581.27	2,951.26
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,721.06	2,019.62
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,520.35	7,577.53
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,041.84	1,230.46
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,041.94	1,285.58
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	13,892.41	15,021.97
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,164.55	4,507.80
Participant Loans	Various Maturities & Interest Rates		18,636.55
Total		456,836.83	496,241.81

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

FIR/ADVANCED OPEN MRI LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37508

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	349,156.62	0.00	N/A	N/A	349,156.62	349,156.62	0.00
LNL-DIRECTOR	Short Term SA14	0.00	29,304.35	N/A	N/A	29,286.78	0.00	17.57
LNL-DIRECTOR	Short Term SA14	2,266.78	0.00	N/A	N/A	2,266.78	2,266.78	0.00
LNL-DIRECTOR	Balanced SA21	22,802.65	0.00	N/A	N/A	22,802.65	22,802.65	0.00
LNL-DIRECTOR	Balanced SA21	0.00	227,488.00	N/A	N/A	222,994.63	0.00	4,493.37
LNL-DIRECTOR	Balanced SA21	343.97	0.00	N/A	N/A	343.97	343.97	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	52,115.01	N/A	N/A	52,550.69	0.00	-435.68
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	429.41	0.00	N/A	N/A	429.41	429.41	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	23,118.40	N/A	N/A	23,916.26	0.00	-797.86
LNL-DIRECTOR	AmerFunds Growth America SA48	144.95	0.00	N/A	N/A	144.95	144.95	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	33,839.86	0.00	N/A	N/A	33,839.86	33,839.86	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	924.61	0.00	N/A	N/A	924.61	924.61	0.00

FIR/DR CAROLYN W QUIST DO PA

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37510		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8PZ.

FIR/GREATER E TX CDC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37781

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	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	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	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	LVIP SSgA S&P 500 Index SA27	23,945.42	27,466.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,665.94	12,851.41
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,078.55	25,559.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	22,078.63	22,263.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	13,247.13	15,103.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,831.39	10,324.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,052.52	13,224.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,120.11	1,308.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,120.12	1,358.73
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	14,935.02	16,043.41
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	91,723.05	98,944.22
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		220,797.88	244,446.72

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

FIR/GREATER E TX CDC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37781

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	48,625.81	N/A	N/A	47,750.02	0.00	875.79
LNL-DIRECTOR	Balanced SA21	0.00	28,418.21	N/A	N/A	27,178.31	0.00	1,239.90
LNL-DIRECTOR	International Equity SA22	0.00	15,450.50	N/A	N/A	16,339.35	0.00	-888.85
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	11,136.46	0.00	N/A	N/A	11,136.46	11,136.46	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	11,180.75	N/A	N/A	11,136.46	0.00	44.29
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	33,885.70	N/A	N/A	28,025.36	0.00	5,860.34
LNL-DIRECTOR	AmerFunds Growth America SA48	11,654.18	0.00	N/A	N/A	11,654.18	11,654.18	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	11,462.74	N/A	N/A	11,654.18	0.00	-191.44
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	11,594.68	0.00	N/A	N/A	11,594.68	11,594.68	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	13,577.56	N/A	N/A	13,858.00	0.00	-280.44
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	11,594.66	0.00	N/A	N/A	11,594.66	11,594.66	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	13,676.87	N/A	N/A	13,858.89	0.00	-182.02
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	15,636.40	N/A	N/A	16,339.42	0.00	-703.02
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	16,457.99	N/A	N/A	16,339.43	0.00	118.56
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	24,071.88	0.00	N/A	N/A	24,071.88	24,071.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,722.14	0.00	N/A	N/A	10,722.14	10,722.14	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	11,136.43	0.00	N/A	N/A	11,136.43	11,136.43	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	11,490.25	N/A	N/A	11,136.43	0.00	353.82
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,195.13	0.00	N/A	N/A	22,195.13	22,195.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	22,195.08	0.00	N/A	N/A	22,195.08	22,195.08	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	13,316.99	0.00	N/A	N/A	13,316.99	13,316.99	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,878.04	0.00	N/A	N/A	8,878.04	8,878.04	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,857.25	0.00	N/A	N/A	11,857.25	11,857.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	15,014.40	0.00	N/A	N/A	15,014.40	15,014.40	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	92,206.47	0.00	N/A	N/A	92,206.47	92,206.47	0.00

FIR/BEREND TURF & TRACTOR

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37862

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,620.03	1,617.28
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	5,291.84	6,106.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,174.19	1,423.35
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,536.53	4,127.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,156.43	5,206.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,607.86	2,987.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,738.55	2,044.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,363.35	1,644.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	567.33	672.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	567.33	703.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,563.23	8,189.55
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,277.47	13,265.26
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		43,464.14	47,989.01

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

FIR/BEREND TURF & TRACTOR

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37862

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	24,787.76	N/A	N/A	24,349.94	0.00	437.82
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	3,181.51	N/A	N/A	3,029.68	0.00	151.83
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	3,728.81	N/A	N/A	4,149.93	0.00	-421.12
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	4,206.43	N/A	N/A	4,316.13	0.00	-109.70
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,391.81	0.00	N/A	N/A	5,391.81	5,391.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,863.44	N/A	N/A	2,686.55	0.00	176.89
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	3,712.94	N/A	N/A	4,047.53	0.00	-334.59
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,562.93	0.00	N/A	N/A	3,562.93	3,562.93	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,192.38	0.00	N/A	N/A	5,192.38	5,192.38	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,626.57	0.00	N/A	N/A	2,626.57	2,626.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	7,708.92	0.00	N/A	N/A	7,708.92	7,708.92	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,310.02	N/A	N/A	3,144.38	0.00	165.64
LNL-DIRECTOR	Stadion Managed Moderate SATM	12,352.44	0.00	N/A	N/A	12,352.44	12,352.44	0.00

FIR/CHARTWELL EXECUTIVE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38067

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	108,154.98	113,141.05
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	58,608.83	58,790.10
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,176.17	1,480.78
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	17,438.92	22,601.02
	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 Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	86,012.51	98,468.62
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	30,722.30	36,997.72
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,162.76	1,500.82
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	67,923.63	78,795.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	83,316.99	84,152.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	53,494.71	60,896.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	38,287.49	44,605.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	30,409.38	36,307.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	11,014.54	12,880.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	11,010.87	13,226.31
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	40,811.98	42,862.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	249,460.67	269,608.48
	Participant Loans	Various Maturities & Interest Rates		0.00

Total	889,006.73	976,315.19

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

FIR/CHARTWELL EXECUTIVE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38067

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	128,514.97	0.00	N/A	N/A	128,514.97	128,514.97	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	70,828.70	N/A	N/A	64,116.30	0.00	6,712.40
LNL-DIRECTOR	Short Term SA14	107,783.49	0.00	N/A	N/A	107,783.49	107,783.49	0.00
LNL-DIRECTOR	Short Term SA14	0.00	251,044.07	N/A	N/A	246,404.96	0.00	4,639.11
LNL-DIRECTOR	Short Term SA14	12,300.89	0.00	N/A	N/A	12,300.89	12,300.89	0.00
LNL-DIRECTOR	Balanced SA21	0.00	177,791.65	N/A	N/A	176,969.12	0.00	822.53
LNL-DIRECTOR	Balanced SA21	12,300.88	0.00	N/A	N/A	12,300.88	12,300.88	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	73,647.46	N/A	N/A	57,657.74	0.00	15,989.72
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	101,547.78	N/A	N/A	118,823.92	0.00	-17,276.14
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	16,401.18	0.00	N/A	N/A	16,401.18	16,401.18	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	86,422.43	0.00	N/A	N/A	86,422.43	86,422.43	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	61,863.26	N/A	N/A	51,153.43	0.00	10,709.83
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	70,345.28	0.00	N/A	N/A	70,345.28	70,345.28	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	85,367.01	0.00	N/A	N/A	85,367.01	85,367.01	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	53,697.52	0.00	N/A	N/A	53,697.52	53,697.52	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	38,453.64	0.00	N/A	N/A	38,453.64	38,453.64	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	58,580.71	0.00	N/A	N/A	58,580.71	58,580.71	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	324,953.40	0.00	N/A	N/A	324,953.40	324,953.40	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	75,498.80	N/A	N/A	75,492.73	0.00	6.07

FIR/SURFKITCHEN US

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38143

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	20,972.75	21,659.83
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	16,778.31	19,487.03
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	22,021.45	25,933.54
	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	8,317.73	9,905.99
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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 Vl Ix Non-Ln SAL8	21,927.06	24,696.07
	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	14,586.60	17,258.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		104,603.90	118,941.21

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

FIR/SURFKITCHEN US

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38143

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	21,058.79	0.00	N/A	N/A	21,058.79	21,058.79	0.00
LNL-DIRECTOR	Short Term SA14	0.00	9,139.51	N/A	N/A	8,816.58	0.00	322.93
LNL-DIRECTOR	Balanced SA21	10,240.00	0.00	N/A	N/A	10,240.00	10,240.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	76,789.01	N/A	N/A	72,765.46	0.00	4,023.55
LNL-DIRECTOR	International Equity SA22	0.00	14,480.21	N/A	N/A	14,753.91	0.00	-273.70
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	17,282.71	N/A	N/A	16,393.24	0.00	889.47
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	8,662.37	N/A	N/A	7,266.72	0.00	1,395.65
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	21,574.09	N/A	N/A	21,412.49	0.00	161.60
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	16,847.11	0.00	N/A	N/A	16,847.11	16,847.11	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	22,111.76	0.00	N/A	N/A	22,111.76	22,111.76	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,692.50	0.00	N/A	N/A	11,692.50	11,692.50	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11,810.39	N/A	N/A	11,692.50	0.00	117.89
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,541.50	0.00	N/A	N/A	11,541.50	11,541.50	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	10,214.77	N/A	N/A	8,197.19	0.00	2,017.58
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,795.01	0.00	N/A	N/A	7,795.01	7,795.01	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	8,158.05	N/A	N/A	7,795.01	0.00	363.04
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,795.00	0.00	N/A	N/A	7,795.00	7,795.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	7,907.58	N/A	N/A	7,795.00	0.00	112.58
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	26,788.77	0.00	N/A	N/A	26,788.77	26,788.77	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	18,638.64	0.00	N/A	N/A	18,638.64	18,638.64	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	31,180.06	0.00	N/A	N/A	31,180.06	31,180.06	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	31,027.49	N/A	N/A	31,180.06	0.00	-152.57

FIR/THE BK ARLINGTON

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	38152		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8Q8.

FIR/MONK ENGINEERING INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37524

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,008.35	1,169.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	504.21	614.48
	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	1,008.34	1,186.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,008.35	1,019.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	605.04	696.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	403.40	477.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	504.20	612.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,041.73	5,457.19
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		10,083.62	11,233.63

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

FIR/MONK ENGINEERING INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37524

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	148,738.58	N/A	N/A	148,901.29	0.00	-162.71
LNL-DIRECTOR	International Equity SA22	0.00	10,204.32	N/A	N/A	11,582.94	0.00	-1,378.62

FIR/CENTERLOGIX TECH GP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37525		

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

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8QB.

FIR/MISSION HOUSING MGMT LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37528

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds 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	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	151.76	175.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	75.89	92.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	151.78	178.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	151.73	153.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	91.05	104.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	60.73	71.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	75.89	92.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	758.58	821.03
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1,517.41	1,690.12

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

FIR/MISSION HOUSING MGMT LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37528

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	1,252.32	N/A	N/A	1,251.85	0.00	0.47
LNL-DIRECTOR	Balanced SA21	0.00	17,875.01	N/A	N/A	18,267.07	0.00	-392.06
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	973.91	0.00	N/A	N/A	973.91	973.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,187.64	0.00	N/A	N/A	2,187.64	2,187.64	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,187.64	N/A	N/A	2,187.64	0.00	0.00

FIR/HIGH-STONE PET LODGE

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37530		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	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 Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

FIR/HIGH-STONE PET LODGE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37530

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	8,026.62	N/A	N/A	7,744.40	0.00	282.22
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	3,554.52	N/A	N/A	3,653.57	0.00	-99.05
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	51,747.44	N/A	N/A	43,711.09	0.00	8,036.35

FIR/TEXAS AIR COMPOSITES INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37531

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	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	Stadion Managed Growth SATG	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
Participant Loans	Various Maturities & Interest Rates		0.00
Total		0.00	0.00

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

FIR/TEXAS AIR COMPOSITES INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37531

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	63,077.37	N/A	N/A	62,114.87	0.00	962.50
LNL-DIRECTOR	Short Term SA14	9.30	0.00	N/A	N/A	9.30	9.30	0.00
LNL-DIRECTOR	Balanced SA21	0.00	336,265.36	N/A	N/A	329,097.28	0.00	7,168.08
LNL-DIRECTOR	Balanced SA21	473.16	0.00	N/A	N/A	473.16	473.16	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	52,421.44	N/A	N/A	53,900.11	0.00	-1,478.67
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.08	0.00	N/A	N/A	0.08	0.08	0.00
Trades Pend	Trades Pending Settlement	92,073.89	0.00	N/A	N/A	92,073.89	92,073.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	62,150.03	N/A	N/A	62,718.83	0.00	-568.80
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	205.40	0.00	N/A	N/A	205.40	205.40	0.00

FIR/WOODMARK CAP PARTNERS LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37532

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,475.20	1,490.03
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	84,451.18	84,364.41
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	742.56	862.69
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,116.18	1,274.70
	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	Value Equity SA28	1,484.92	1,629.15
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	743.32	808.39
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	121,543.42	140,755.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	27,143.33	32,456.04
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,523.61	1,824.17
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	78,565.07	95,142.12
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	82,210.36	96,512.03
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	157,747.31	159,120.60
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	64,644.52	74,482.15
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	42,563.11	50,411.83
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28,610.81	34,755.71
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	6,791.24	8,036.29
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6,048.13	7,519.96
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	23,184.67	24,822.73
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	80,640.50	87,403.80
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	446,356.46	482,298.09
Participant Loans	Various Maturities & Interest Rates		2,532.35
Total		1,257,585.90	1,388,503.01

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

FIR/WOODMARK CAP PARTNERS LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37532

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	198,434.38	0.00	N/A	N/A	198,434.38	198,434.38	0.00
LNL-DIRECTOR	Short Term SA14	0.00	245,130.07	N/A	N/A	244,205.00	0.00	925.07
LNL-DIRECTOR	Short Term SA14	93.57	0.00	N/A	N/A	93.57	93.57	0.00
LNL-DIRECTOR	Balanced SA21	0.00	709,068.09	N/A	N/A	699,215.70	0.00	9,852.39
LNL-DIRECTOR	Balanced SA21	19,244.41	0.00	N/A	N/A	19,244.41	19,244.41	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	124,430.41	N/A	N/A	124,430.41	0.00	0.00
Trades Pend	Trades Pending Settlement	150,241.11	0.00	N/A	N/A	150,241.11	150,241.11	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	93,308.58	N/A	N/A	90,916.35	0.00	2,392.23
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	66.27	0.00	N/A	N/A	66.27	66.27	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	167,022.22	0.00	N/A	N/A	167,022.22	167,022.22	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,942.49	0.00	N/A	N/A	1,942.49	1,942.49	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	112,569.11	N/A	N/A	89,829.26	0.00	22,739.85
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	115,461.15	0.00	N/A	N/A	115,461.15	115,461.15	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,928.45	0.00	N/A	N/A	1,928.45	1,928.45	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	231,923.19	0.00	N/A	N/A	231,923.19	231,923.19	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,928.45	0.00	N/A	N/A	1,928.45	1,928.45	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	117,285.89	0.00	N/A	N/A	117,285.89	117,285.89	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	98,497.58	N/A	N/A	94,101.22	0.00	4,396.36
LNL-DIRECTOR	Stadion Managed Growth SATG	120,321.78	0.00	N/A	N/A	120,321.78	120,321.78	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	112.26	0.00	N/A	N/A	112.26	112.26	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	492,958.04	0.00	N/A	N/A	492,958.04	492,958.04	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	9,499.51	0.00	N/A	N/A	9,499.51	9,499.51	0.00

FIR/ODIN TELESYSTEMS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37533

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	98,902.81	120,748.10
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	169,853.45	170,450.33
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	10,364.92	13,515.68
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	25,978.63	28,190.02
	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	19,937.01	23,162.35
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,887.21	10,811.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	716.99	690.26
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	15,571.37	14,681.64
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	10,716.19	11,253.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	22,624.97	22,869.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	37,708.41	40,412.09
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		422,261.96	456,785.44

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

FIR/ODIN TELESYSTEMS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37533

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	32,247.67	0.00	N/A	N/A	32,247.67	32,247.67	0.00
LNL-DIRECTOR	Short Term SA14	163,759.66	0.00	N/A	N/A	163,759.66	163,759.66	0.00
LNL-DIRECTOR	Balanced SA21	0.00	114,064.22	N/A	N/A	117,936.77	0.00	-3,872.55
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	35,598.39	N/A	N/A	40,317.53	0.00	-4,719.14
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	22,752.67	0.00	N/A	N/A	22,752.67	22,752.67	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	37,921.19	0.00	N/A	N/A	37,921.19	37,921.19	0.00

FIR/S C HYDRAULICS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37543

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,147.25	2,150.11
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,384.24	18,905.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,646.31	6,848.06
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,710.50	14,831.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,706.29	12,827.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,649.77	8,764.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,125.66	6,029.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,407.60	7,731.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,140.78	2,538.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,141.32	2,654.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	28,543.79	30,900.37
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	28,379.02	30,670.78
	Participant Loans	Various Maturities & Interest Rates		30,268.07
	Total		129,982.53	175,119.92

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

FIR/S C HYDRAULICS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37543

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	9,619.30	0.00	N/A	N/A	9,619.30	9,619.30	0.00
LNL-DIRECTOR	Short Term SA14	0.00	29,315.08	N/A	N/A	29,179.26	0.00	135.82
LNL-DIRECTOR	Short Term SA14	2,202.84	0.00	N/A	N/A	2,202.84	2,202.84	0.00
LNL-DIRECTOR	Balanced SA21	18,903.45	0.00	N/A	N/A	18,903.45	18,903.45	0.00
LNL-DIRECTOR	Balanced SA21	0.00	111,885.29	N/A	N/A	108,293.57	0.00	3,591.72
LNL-DIRECTOR	Balanced SA21	1,702.96	0.00	N/A	N/A	1,702.96	1,702.96	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,967.64	0.00	N/A	N/A	19,967.64	19,967.64	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	649.44	0.00	N/A	N/A	649.44	649.44	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,672.88	0.00	N/A	N/A	6,672.88	6,672.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	167.58	0.00	N/A	N/A	167.58	167.58	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,237.72	0.00	N/A	N/A	15,237.72	15,237.72	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	432.79	0.00	N/A	N/A	432.79	432.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,237.75	0.00	N/A	N/A	15,237.75	15,237.75	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	432.79	0.00	N/A	N/A	432.79	432.79	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,142.59	0.00	N/A	N/A	9,142.59	9,142.59	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	259.66	0.00	N/A	N/A	259.66	259.66	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,095.09	0.00	N/A	N/A	6,095.09	6,095.09	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	173.10	0.00	N/A	N/A	173.10	173.10	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,618.92	0.00	N/A	N/A	7,618.92	7,618.92	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	216.38	0.00	N/A	N/A	216.38	216.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	37,839.14	0.00	N/A	N/A	37,839.14	37,839.14	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	11,225.15	N/A	N/A	11,030.41	0.00	195.16
LNL-DIRECTOR	Stadion Managed Growth SATG	1,734.64	0.00	N/A	N/A	1,734.64	1,734.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	28,889.34	0.00	N/A	N/A	28,889.34	28,889.34	0.00

FIR/RESERVOIR EXPLORATION

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37552

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	11,776.12	12,099.67
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	54,787.56	54,717.74
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	10,790.51	13,216.18
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,353.64	4,793.72
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	4,136.00	4,136.00
	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	8,127.68	9,578.46
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	15,895.43	19,112.88
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	9,097.66	9,256.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	141,503.66	163,098.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	47,337.46	56,243.77
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	11,842.64	14,132.71
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	4,713.10	4,806.07
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	22,173.61	26,533.90
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	110,973.79	129,448.77
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	110,469.65	111,356.15
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	4,394.48	5,533.35
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	59,845.39	68,629.24
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	39,737.12	46,811.70
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	60,576.12	72,987.78
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	25,352.72	29,878.22
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	29,147.89	36,095.59
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	286,174.67	310,079.06
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	143,446.10	153,634.67
Participant Loans	Various Maturities & Interest Rates		69,200.12
Total		1,216,653.00	1,425,381.00

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

FIR/RESERVOIR EXPLORATION

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37552

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	101,209.22	0.00	N/A	N/A	101,209.22	101,209.22	0.00
LNL-DIRECTOR	Short Term SA14	0.00	125,574.86	N/A	N/A	125,497.04	0.00	77.82
LNL-DIRECTOR	Short Term SA14	502.73	0.00	N/A	N/A	502.73	502.73	0.00
LNL-DIRECTOR	Balanced SA21	66,194.22	0.00	N/A	N/A	66,194.22	66,194.22	0.00
LNL-DIRECTOR	Balanced SA21	0.00	554,324.39	N/A	N/A	516,693.86	0.00	37,630.53
LNL-DIRECTOR	Balanced SA21	976.47	0.00	N/A	N/A	976.47	976.47	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	129,996.28	N/A	N/A	142,321.20	0.00	-12,324.92
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	742.87	0.00	N/A	N/A	742.87	742.87	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	145,235.40	0.00	N/A	N/A	145,235.40	145,235.40	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,006.25	0.00	N/A	N/A	4,006.25	4,006.25	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	84,318.22	N/A	N/A	85,560.09	0.00	-1,241.87
LNL-DIRECTOR	Del VIP Emerging Markets SA94	185.30	0.00	N/A	N/A	185.30	185.30	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	114,021.66	0.00	N/A	N/A	114,021.66	114,021.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,670.87	0.00	N/A	N/A	2,670.87	2,670.87	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	112,625.28	0.00	N/A	N/A	112,625.28	112,625.28	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,670.87	0.00	N/A	N/A	2,670.87	2,670.87	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	61,414.32	0.00	N/A	N/A	61,414.32	61,414.32	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,602.49	0.00	N/A	N/A	1,602.49	1,602.49	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	62,654.60	0.00	N/A	N/A	62,654.60	62,654.60	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,335.39	0.00	N/A	N/A	1,335.39	1,335.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	313,265.51	0.00	N/A	N/A	313,265.51	313,265.51	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,682.89	0.00	N/A	N/A	10,682.89	10,682.89	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	149,903.92	0.00	N/A	N/A	149,903.92	149,903.92	0.00

FIR/SOLAR-X SVC & SUPPLY LLC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37554		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	712.25	711.09
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,805.34	2,081.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	468.17	566.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,337.35	1,556.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,049.52	2,068.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,016.05	1,162.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	677.50	795.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	490.56	590.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	67.27	80.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	67.25	83.89
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	896.11	972.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,346.41	7,931.22
	Participant Loans	Various Maturities & Interest Rates		48.50
	Total		16,933.78	18,648.91

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

FIR/SOLAR-X SVC & SUPPLY LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37554

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	2,339.00	0.00	N/A	N/A	2,339.00	2,339.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	28,069.79	N/A	N/A	26,603.96	0.00	1,465.83
LNL-DIRECTOR	Balanced SA21	123.25	0.00	N/A	N/A	123.25	123.25	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,807.97	0.00	N/A	N/A	1,807.97	1,807.97	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13.23	0.00	N/A	N/A	13.23	13.23	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,341.50	0.00	N/A	N/A	1,341.50	1,341.50	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6.75	0.00	N/A	N/A	6.75	6.75	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,048.13	0.00	N/A	N/A	2,048.13	2,048.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	19.98	0.00	N/A	N/A	19.98	19.98	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,342.77	0.00	N/A	N/A	7,342.77	7,342.77	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	66.42	0.00	N/A	N/A	66.42	66.42	0.00

FIR/PHYSICIAN'S PLAZA SURG

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37555

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,393.53	10,377.51
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,382.34	2,736.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	796.42	968.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,832.61	2,125.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,233.55	2,250.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,229.08	1,403.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	822.40	962.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	848.76	1,022.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	199.56	233.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	199.51	243.09
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,656.93	2,859.74
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,163.44	7,793.50
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		30,758.13	32,976.22

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

FIR/PHYSICIAN'S PLAZA SURG

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37555

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	35,141.32	0.00	N/A	N/A	35,141.32	35,141.32	0.00
LNL-DIRECTOR	Short Term SA14	0.00	24,721.82	N/A	N/A	24,747.79	0.00	-25.97
LNL-DIRECTOR	Balanced SA21	15,790.14	0.00	N/A	N/A	15,790.14	15,790.14	0.00
LNL-DIRECTOR	Balanced SA21	0.00	67,714.84	N/A	N/A	64,910.41	0.00	2,804.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,543.70	0.00	N/A	N/A	5,543.70	5,543.70	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,436.63	N/A	N/A	3,161.36	0.00	275.27
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,203.32	0.00	N/A	N/A	3,203.32	3,203.32	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,158.31	0.00	N/A	N/A	6,158.31	6,158.31	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3,996.69	N/A	N/A	3,924.76	0.00	71.93
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,808.47	0.00	N/A	N/A	2,808.47	2,808.47	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,903.23	0.00	N/A	N/A	6,903.23	6,903.23	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,164.45	N/A	N/A	4,246.30	0.00	-81.85
LNL-DIRECTOR	Stadion Managed Moderate SATM	20,073.12	0.00	N/A	N/A	20,073.12	20,073.12	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	13,659.19	N/A	N/A	12,909.68	0.00	749.51

FIR/VALLEY VASCULAR SURGEONS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37556

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	9,085.00	10,211.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,310.61	4,148.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,410.36	8,659.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,410.36	7,484.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,446.17	5,096.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,964.16	3,489.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,705.20	4,475.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	858.28	1,019.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	858.28	1,066.91
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,443.65	12,402.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	21,915.69	24,578.35
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		73,407.76	82,633.09

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

FIR/VALLEY VASCULAR SURGEONS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37556

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	7,118.11	N/A	N/A	6,150.51	0.00	967.60
LNL-DIRECTOR	Gov't/Corporate Bond SA12	106.20	0.00	N/A	N/A	106.20	106.20	0.00
LNL-DIRECTOR	International Equity SA22	0.00	6,760.03	N/A	N/A	6,632.33	0.00	127.70
LNL-DIRECTOR	International Equity SA22	106.20	0.00	N/A	N/A	106.20	106.20	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,762.91	N/A	N/A	10,047.76	0.00	-284.85
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	314.91	0.00	N/A	N/A	314.91	314.91	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,440.89	0.00	N/A	N/A	7,440.89	7,440.89	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	32.89	0.00	N/A	N/A	32.89	32.89	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,440.89	0.00	N/A	N/A	7,440.89	7,440.89	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	32.89	0.00	N/A	N/A	32.89	32.89	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,464.51	0.00	N/A	N/A	4,464.51	4,464.51	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	19.74	0.00	N/A	N/A	19.74	19.74	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,720.44	0.00	N/A	N/A	3,720.44	3,720.44	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16.46	0.00	N/A	N/A	16.46	16.46	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	11,418.47	0.00	N/A	N/A	11,418.47	11,418.47	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	132.10	0.00	N/A	N/A	132.10	132.10	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,580.44	0.00	N/A	N/A	5,580.44	5,580.44	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	13,343.08	N/A	N/A	12,800.96	0.00	542.12
LNL-DIRECTOR	Stadion Managed Moderate SATM	531.12	0.00	N/A	N/A	531.12	531.12	0.00

FIR/ODYSSEY ONESOURCE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37590

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,738.45	4,328.94
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	214,137.63	214,007.01
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	280.10	298.26
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,287.61	2,859.88
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	846.18	845.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	101.25	105.78
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	61,231.40	74,259.32
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	3,503.74	3,592.80
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	232,901.95	268,244.40
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	72,354.85	87,399.61
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	326.89	323.06
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	196,489.49	234,709.66
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	170,066.05	198,167.50
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	222,307.63	224,169.53
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	65,962.14	80,496.84
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	108,145.50	123,754.97
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	71,778.78	84,315.61
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	156,839.52	188,985.93
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	29,637.86	34,960.58
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	25,064.14	31,009.23
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	48,846.26	52,343.56
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	333,669.68	361,342.73
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	485,373.77	523,836.72
Participant Loans	Various Maturities & Interest Rates		204,659.84
Total		2,505,890.87	2,999,017.71

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

FIR/ODYSSEY ONESOURCE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37590

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	440,744.19	0.00	N/A	N/A	440,744.19	440,744.19	0.00
LNL-DIRECTOR	Short Term SA14	0.00	674,138.76	N/A	N/A	663,515.65	0.00	10,623.11
LNL-DIRECTOR	Short Term SA14	2,600.02	0.00	N/A	N/A	2,600.02	2,600.02	0.00
LNL-DIRECTOR	Balanced SA21	0.00	434,639.74	N/A	N/A	420,829.44	0.00	13,810.30
LNL-DIRECTOR	Balanced SA21	11,290.29	0.00	N/A	N/A	11,290.29	11,290.29	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	169,522.62	N/A	N/A	154,612.53	0.00	14,910.09
LNL-DIRECTOR	Small Cap Equity SA24	669.77	0.00	N/A	N/A	669.77	669.77	0.00
LNL-DIRECTOR	Guaranteed Account	237,604.08	0.00	N/A	N/A	237,604.08	237,604.08	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	243,168.65	N/A	N/A	243,168.65	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	19.10	0.00	N/A	N/A	19.10	19.10	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	190,486.38	N/A	N/A	178,274.68	0.00	12,211.70
LNL-DIRECTOR	MFS VIT Utilities Series SA67	239.20	0.00	N/A	N/A	239.20	239.20	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	244,036.56	N/A	N/A	229,919.77	0.00	14,116.79
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	323.50	0.00	N/A	N/A	323.50	323.50	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	249,872.97	0.00	N/A	N/A	249,872.97	249,872.97	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,900.53	0.00	N/A	N/A	5,900.53	5,900.53	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	130,688.67	0.00	N/A	N/A	130,688.67	130,688.67	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,915.87	0.00	N/A	N/A	1,915.87	1,915.87	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	262,541.70	N/A	N/A	217,214.71	0.00	45,326.99
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	10,752.96	0.00	N/A	N/A	10,752.96	10,752.96	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	456,597.21	0.00	N/A	N/A	456,597.21	456,597.21	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	423,670.16	N/A	N/A	415,684.43	0.00	7,985.73
LNL-DIRECTOR	Del VIP Emerging Markets SA94	966.47	0.00	N/A	N/A	966.47	966.47	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	189,916.80	0.00	N/A	N/A	189,916.80	189,916.80	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,110.69	0.00	N/A	N/A	4,110.69	4,110.69	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	266,746.41	0.00	N/A	N/A	266,746.41	266,746.41	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,189.75	0.00	N/A	N/A	4,189.75	4,189.75	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	169,963.25	0.00	N/A	N/A	169,963.25	169,963.25	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,072.33	0.00	N/A	N/A	2,072.33	2,072.33	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	263,209.12	0.00	N/A	N/A	263,209.12	263,209.12	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	245,898.37	N/A	N/A	234,336.23	0.00	11,562.14
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	764.97	0.00	N/A	N/A	764.97	764.97	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	384,766.69	0.00	N/A	N/A	384,766.69	384,766.69	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,195.08	0.00	N/A	N/A	10,195.08	10,195.08	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	492,690.68	0.00	N/A	N/A	492,690.68	492,690.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,823.38	0.00	N/A	N/A	7,823.38	7,823.38	0.00

FIR/SURGERY CTR OF JOLIET

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37642

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,417.32	14,314.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,549.80	5,512.05
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,047.52	11,712.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,047.55	10,141.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	6,028.50	6,902.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,018.92	4,722.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,023.71	6,054.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,422.01	1,682.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,422.02	1,757.51
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	18,959.85	20,507.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	26,537.53	28,681.70
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		100,474.73	111,988.84

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

FIR/SURGERY CTR OF JOLIET

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37642

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	6,650.76	N/A	N/A	5,533.75	0.00	1,117.01
LNL-DIRECTOR	Short Term SA14	0.00	5,781.31	N/A	N/A	5,603.73	0.00	177.58
LNL-DIRECTOR	Balanced SA21	6,707.51	0.00	N/A	N/A	6,707.51	6,707.51	0.00
LNL-DIRECTOR	Balanced SA21	0.00	37,621.11	N/A	N/A	35,947.65	0.00	1,673.46
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	4,972.62	N/A	N/A	4,970.76	0.00	1.86
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	8,636.92	N/A	N/A	10,202.30	0.00	-1,565.38
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	5,878.56	N/A	N/A	5,846.52	0.00	32.04
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,489.35	0.00	N/A	N/A	12,489.35	12,489.35	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,576.49	0.00	N/A	N/A	4,576.49	4,576.49	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	8,709.86	N/A	N/A	8,019.78	0.00	690.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,106.29	0.00	N/A	N/A	10,106.29	10,106.29	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,106.28	0.00	N/A	N/A	10,106.28	10,106.28	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	6,063.76	0.00	N/A	N/A	6,063.76	6,063.76	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,042.47	0.00	N/A	N/A	4,042.47	4,042.47	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,053.11	0.00	N/A	N/A	5,053.11	5,053.11	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	19,065.33	0.00	N/A	N/A	19,065.33	19,065.33	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	26,699.51	0.00	N/A	N/A	26,699.51	26,699.51	0.00

FIR/E B COOPER

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37664

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1.06	1.08
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	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	522.95	606.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	139.47	169.94
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	348.66	410.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	348.62	352.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	209.19	240.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	139.49	165.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	174.37	211.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	104.64	124.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	104.64	130.55
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,394.51	1,513.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00

Total	3,487.60	3,926.70

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

FIR/E B COOPER

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37664

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	6,695.02	N/A	N/A	6,945.31	0.00	-250.29
Trades Pend	Trades Pending Settlement	3,311.04	0.00	N/A	N/A	3,311.04	3,311.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	840.41	0.00	N/A	N/A	840.41	840.41	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	350.24	N/A	N/A	317.46	0.00	32.78
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	664.66	0.00	N/A	N/A	664.66	664.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	357.32	N/A	N/A	316.00	0.00	41.32
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	664.63	0.00	N/A	N/A	664.63	664.63	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	398.80	0.00	N/A	N/A	398.80	398.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,406.20	0.00	N/A	N/A	1,406.20	1,406.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,565.57	0.00	N/A	N/A	1,565.57	1,565.57	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,656.52	N/A	N/A	1,565.57	0.00	90.95

FIR/NORTH VALLEY ORTHOPEDIC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37665

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	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	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,297.68	2,664.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	612.71	746.72
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,531.82	1,803.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,531.81	1,549.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	919.12	1,057.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	612.70	724.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	765.94	930.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	459.62	547.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	459.58	573.73
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,127.10	6,651.05
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		15,318.08	17,248.78

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

FIR/NORTH VALLEY ORTHOPEDIC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37665

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	9,022.66	N/A	N/A	9,014.11	0.00	8.55
LNL-DIRECTOR	High Yield Bond SA20	0.00	17,867.45	N/A	N/A	15,828.17	0.00	2,039.28
LNL-DIRECTOR	Balanced SA21	5,851.09	0.00	N/A	N/A	5,851.09	5,851.09	0.00
LNL-DIRECTOR	Balanced SA21	0.00	35,104.35	N/A	N/A	33,170.84	0.00	1,933.51
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	8,918.17	N/A	N/A	9,747.42	0.00	-829.25
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	11,665.50	N/A	N/A	12,704.64	0.00	-1,039.14
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	28,231.52	N/A	N/A	26,674.73	0.00	1,556.79
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	7,035.81	N/A	N/A	6,896.39	0.00	139.42
LNL-DIRECTOR	Stadion Managed Growth SATG	6,173.17	0.00	N/A	N/A	6,173.17	6,173.17	0.00

FIR/OUR FATHER'S CHILDREN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37669

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	77,512.15	77,389.89
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		77,512.15	77,389.89

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

FIR/OUR FATHER'S CHILDREN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37669

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	80,680.38	0.00	N/A	N/A	80,680.38	80,680.38	0.00
LNL-DIRECTOR	Short Term SA14	0.00	73,237.82	N/A	N/A	73,331.37	0.00	-93.55
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,776.41	0.00	N/A	N/A	7,776.41	7,776.41	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	7,342.99	N/A	N/A	7,776.41	0.00	-433.42
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,328.94	0.00	N/A	N/A	7,328.94	7,328.94	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	6,930.96	N/A	N/A	7,328.94	0.00	-397.98
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,328.95	0.00	N/A	N/A	7,328.95	7,328.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	7,363.07	N/A	N/A	7,328.95	0.00	34.12
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,397.36	0.00	N/A	N/A	4,397.36	4,397.36	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	4,166.02	N/A	N/A	4,397.36	0.00	-231.34
LNL-DIRECTOR	Stadion Managed Moderate SATM	32,169.58	0.00	N/A	N/A	32,169.58	32,169.58	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	32,170.19	N/A	N/A	32,169.58	0.00	0.61

FIR/RAMPART CONST CO

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37673

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	9,579.97	9,721.62
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	108,365.80	108,489.80
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	1,386.02	1,752.75
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,403.99	3,610.83
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	92,055.14	106,402.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	32,372.13	39,514.97
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,217.67	6,188.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,386.06	1,543.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	64,060.82	74,973.32

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	69,376.54	70,094.80
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	5,217.72	6,273.89
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	40,057.21	45,955.53
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	26,704.88	31,474.27
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	37,983.55	45,753.51
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	15,189.94	18,033.16
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	15,186.63	18,869.31
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	196,712.39	213,138.82
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	80,832.20	87,397.44
Participant Loans	Various Maturities & Interest Rates		3,182.27
Total		805,088.66	892,369.95

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

FIR/RAMPART CONST CO

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37673

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	117,719.56	0.00	N/A	N/A	117,719.56	117,719.56	0.00
LNL-DIRECTOR	Short Term SA14	0.00	164,211.68	N/A	N/A	163,402.39	0.00	809.29
LNL-DIRECTOR	Balanced SA21	0.00	498,917.98	N/A	N/A	460,332.32	0.00	38,585.66
LNL-DIRECTOR	Balanced SA21	1,256.79	0.00	N/A	N/A	1,256.79	1,256.79	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	108,802.69	0.00	N/A	N/A	108,802.69	108,802.69	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	171.47	0.00	N/A	N/A	171.47	171.47	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	88,111.34	N/A	N/A	88,479.75	0.00	-368.41
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	74,997.73	0.00	N/A	N/A	74,997.73	74,997.73	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	114.27	0.00	N/A	N/A	114.27	114.27	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	86,447.65	0.00	N/A	N/A	86,447.65	86,447.65	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	114.27	0.00	N/A	N/A	114.27	114.27	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	51,483.37	0.00	N/A	N/A	51,483.37	51,483.37	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	68.64	0.00	N/A	N/A	68.64	68.64	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	232,165.57	0.00	N/A	N/A	232,165.57	232,165.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	261.48	0.00	N/A	N/A	261.48	261.48	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	97,600.84	0.00	N/A	N/A	97,600.84	97,600.84	0.00

FIR/FVOSA SURG PARTNERS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37695

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00

Total	0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8QX.

FIR/ONE SOURCE IMPORTS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	37740		

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

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8QY.

FIR/LEGEND PRINT & DESIGN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37749

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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 Vl Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

FIR/LEGEND PRINT & DESIGN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37749

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	20,030.85	N/A	N/A	19,812.43	0.00	218.42
LNL-DIRECTOR	Balanced SA21	0.00	162,785.87	N/A	N/A	167,158.67	0.00	-4,372.80
LNL-DIRECTOR	Balanced SA21	819.49	0.00	N/A	N/A	819.49	819.49	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	16,433.66	N/A	N/A	16,433.66	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,383.82	0.00	N/A	N/A	19,383.82	19,383.82	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	21,373.18	N/A	N/A	19,513.13	0.00	1,860.05
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	129.31	0.00	N/A	N/A	129.31	129.31	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,954.17	0.00	N/A	N/A	13,954.17	13,954.17	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	16,122.82	N/A	N/A	14,061.74	0.00	2,061.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	107.57	0.00	N/A	N/A	107.57	107.57	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	20,121.11	0.00	N/A	N/A	20,121.11	20,121.11	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	20,784.45	N/A	N/A	20,228.68	0.00	555.77
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	107.57	0.00	N/A	N/A	107.57	107.57	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	10,278.39	0.00	N/A	N/A	10,278.39	10,278.39	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	10,870.36	N/A	N/A	10,278.39	0.00	591.97
LNL-DIRECTOR	Stadion Managed Growth SATG	26,992.10	0.00	N/A	N/A	26,992.10	26,992.10	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	28,501.25	N/A	N/A	27,166.64	0.00	1,334.61
LNL-DIRECTOR	Stadion Managed Growth SATG	174.54	0.00	N/A	N/A	174.54	174.54	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	43,760.53	0.00	N/A	N/A	43,760.53	43,760.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	45,768.37	N/A	N/A	44,078.97	0.00	1,689.40
LNL-DIRECTOR	Stadion Managed Moderate SATM	318.44	0.00	N/A	N/A	318.44	318.44	0.00

FIR/ND SATCOM

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38438

(A) (B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	5,346.95	5,730.93
LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	101,457.86	101,304.66
LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	10,828.12	13,721.11
LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,700.68	5,978.41
LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	3,349.05	3,349.05
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	15,899.57	17,879.16
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT 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 Capital App SA81	21,656.61	26,896.86
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	113,813.05	131,111.18
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	31,555.12	38,451.28
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	23,169.83	27,964.31
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	78,513.73	90,783.93
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	81,433.83	82,066.29
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	1,365.59	1,627.90
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	116,486.84	131,065.29
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	38,026.93	43,969.24
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	40,293.62	48,382.41

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	26,661.41	31,248.48
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	20,359.49	25,317.06
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	270,360.29	293,954.80
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	60,545.21	64,979.99
Participant Loans	Various Maturities & Interest Rates		9,712.50
Total		1,066,823.78	1,195,494.84

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

FIR/ND SATCOM

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38438

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	329,273.33	0.00	N/A	N/A	329,273.33	329,273.33	0.00
LNL-DIRECTOR	Short Term SA14	0.00	230,443.18	N/A	N/A	228,492.15	0.00	1,951.03
LNL-DIRECTOR	Short Term SA14	22.67	0.00	N/A	N/A	22.67	22.67	0.00
LNL-DIRECTOR	Balanced SA21	47,425.67	0.00	N/A	N/A	47,425.67	47,425.67	0.00
LNL-DIRECTOR	Balanced SA21	0.00	287,161.90	N/A	N/A	47,425.67	0.00	239,736.23
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	48,503.20	N/A	N/A	5,391.57	0.00	43,111.63
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	72,580.86	N/A	N/A	9,012.37	0.00	63,568.49
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	59,528.29	N/A	N/A	4,317.05	0.00	55,211.24
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	53,917.47	N/A	N/A	8,296.68	0.00	45,620.79
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	107,380.94	0.00	N/A	N/A	107,380.94	107,380.94	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	22.66	0.00	N/A	N/A	22.66	22.66	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	60,612.93	N/A	N/A	6,090.02	0.00	54,522.91
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	78,836.50	0.00	N/A	N/A	78,836.50	78,836.50	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22.66	0.00	N/A	N/A	22.66	22.66	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	81,770.02	0.00	N/A	N/A	81,770.02	81,770.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	22.66	0.00	N/A	N/A	22.66	22.66	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	116,872.92	0.00	N/A	N/A	116,872.92	116,872.92	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	13.60	0.00	N/A	N/A	13.60	13.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	250,555.44	0.00	N/A	N/A	250,555.44	250,555.44	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	60,677.13	0.00	N/A	N/A	60,677.13	60,677.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	113.40	0.00	N/A	N/A	113.40	113.40	0.00

FIR/STANDARD TRANSMISSION &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38455

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,675.69	4,511.36
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	37,333.72	37,277.23
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,733.37	20,602.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,782.07	3,539.35
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	4,730.05	5,356.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,564.18	12,384.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	17,723.73	17,903.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	8,503.30	9,760.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,674.05	6,694.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,639.15	4,405.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,183.25	2,594.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,183.24	2,717.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	29,113.00	31,565.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	35,156.99	38,017.73
	Participant Loans	Various Maturities & Interest Rates		1,450.12
	Total		180,995.79	198,779.95

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

FIR/STANDARD TRANSMISSION &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38455

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	39,765.42	0.00	N/A	N/A	39,765.42	39,765.42	0.00
LNL-DIRECTOR	Short Term SA14	0.00	21,634.74	N/A	N/A	8,124.91	0.00	13,509.83
LNL-DIRECTOR	Short Term SA14	643.22	0.00	N/A	N/A	643.22	643.22	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	19,793.78	N/A	N/A	402.25	0.00	19,391.53
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	32,140.71	N/A	N/A	829.79	0.00	31,310.92
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,830.42	0.00	N/A	N/A	10,830.42	10,830.42	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,072.79	0.00	N/A	N/A	1,072.79	1,072.79	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	20,660.75	N/A	N/A	716.56	0.00	19,944.19
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	188.13	0.00	N/A	N/A	188.13	188.13	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,502.20	0.00	N/A	N/A	10,502.20	10,502.20	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	144.92	0.00	N/A	N/A	144.92	144.92	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	17,701.52	0.00	N/A	N/A	17,701.52	17,701.52	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	144.92	0.00	N/A	N/A	144.92	144.92	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	8,478.02	0.00	N/A	N/A	8,478.02	8,478.02	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	87.00	0.00	N/A	N/A	87.00	87.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	28,789.02	0.00	N/A	N/A	28,789.02	28,789.02	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	581.45	0.00	N/A	N/A	581.45	581.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	36,535.37	0.00	N/A	N/A	36,535.37	36,535.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	23,806.63	N/A	N/A	3,038.13	0.00	20,768.50
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,659.75	0.00	N/A	N/A	1,659.75	1,659.75	0.00

FIR/LONGHORN TUBE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38346

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,093.72	3,106.57
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	19,361.06	19,332.36
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,093.71	3,106.22
	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	Guaranteed Account	1,253.87	1,253.87
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,370.56	1,579.27
	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	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	LVIP SSgA S&P 500 Index SA27	1,861.58	2,146.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	96.91	117.65
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,093.71	3,133.50
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	62.50	63.24
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,622.01	1,982.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,009.37	1,177.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,591.48	2,616.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,080.30	1,236.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	720.19	846.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,202.85	3,211.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	36.70	43.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	36.70	45.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	489.01	530.75
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,391.05	9,059.01
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		52,467.28	54,588.78

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

FIR/LONGHORN TUBE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38346

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	AB Global Thematic SA31	0.00	2,166.35	N/A	N/A	275.00	0.00	1,891.35
LNL-DIRECTOR	Gov't/Corporate Bond SA12	3,093.72	0.00	N/A	N/A	3,093.72	3,093.72	0.00
LNL-DIRECTOR	Short Term SA14	32,665.09	0.00	N/A	N/A	32,665.09	32,665.09	0.00
LNL-DIRECTOR	Short Term SA14	0.00	14,050.37	N/A	N/A	13,304.03	0.00	746.34
LNL-DIRECTOR	High Yield Bond SA20	3,093.71	0.00	N/A	N/A	3,093.71	3,093.71	0.00
LNL-DIRECTOR	Balanced SA21	2,027.81	0.00	N/A	N/A	2,027.81	2,027.81	0.00
LNL-DIRECTOR	Balanced SA21	0.00	16,833.65	N/A	N/A	2,027.81	0.00	14,805.84
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	12,735.37	N/A	N/A	1,543.12	0.00	11,192.25
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	2,013.93	N/A	N/A	275.00	0.00	1,738.93
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	3,093.71	0.00	N/A	N/A	3,093.71	3,093.71	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,608.52	0.00	N/A	N/A	2,608.52	2,608.52	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,204.36	0.00	N/A	N/A	3,204.36	3,204.36	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	8,444.73	0.00	N/A	N/A	8,444.73	8,444.73	0.00

FIR/CLEVER PEAR CONSULTING

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	38911		

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

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

FIR/CLEVER PEAR CONSULTING

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38911

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	41,603.33	N/A	N/A	0.00	0.00	41,603.33
LNL-DIRECTOR	Guaranteed Account	0.00	42,323.48	N/A	N/A	86.27	0.00	42,237.21

FIR/AUDIO VISUAL SOLUTIONS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38915

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	11,885.47	11,857.57
	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	LVIP SSgA S&P 500 Index SA27	18,374.86	21,483.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,686.76	2,175.24
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,477.32	5,216.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	40,109.47	40,462.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,687.35	3,080.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,791.38	2,108.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,239.24	2,703.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,343.94	1,596.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,343.66	1,668.73
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	59,383.11	63,663.50
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,744.37	19,412.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		108.73
	Total		163,066.93	175,537.82

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

FIR/AUDIO VISUAL SOLUTIONS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38915

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	8,635.98	0.00	N/A	N/A	8,635.98	8,635.98	0.00
LNL-DIRECTOR	Short Term SA14	0.00	18,509.46	N/A	N/A	2,479.36	0.00	16,030.10
LNL-DIRECTOR	Balanced SA21	0.00	34,352.39	N/A	N/A	2,321.71	0.00	32,030.68
LNL-DIRECTOR	International Equity SA22	0.00	13,814.10	N/A	N/A	2,160.78	0.00	11,653.32
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,989.87	0.00	N/A	N/A	10,989.87	10,989.87	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	21,772.07	N/A	N/A	3,286.68	0.00	18,485.39
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	217.68	0.00	N/A	N/A	217.68	217.68	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	17,702.30	N/A	N/A	2,438.54	0.00	15,263.76
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	57.96	0.00	N/A	N/A	57.96	57.96	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	12,891.84	N/A	N/A	1,655.12	0.00	11,236.72
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	40,798.86	0.00	N/A	N/A	40,798.86	40,798.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	145.08	0.00	N/A	N/A	145.08	145.08	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	59,745.85	0.00	N/A	N/A	59,745.85	59,745.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	17,068.39	0.00	N/A	N/A	17,068.39	17,068.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	579.96	0.00	N/A	N/A	579.96	579.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	9,677.63	N/A	N/A	1,817.77	0.00	7,859.86

FIR/TOTS & TYKES PED PA

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38918

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	4,886.63	4,885.30
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	52,789.89	59,331.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,964.23	16,767.60
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP 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	35,261.14	40,202.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	35,093.46	35,284.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	21,028.15	23,750.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,034.73	16,213.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,561.63	20,737.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	10,238.54	12,006.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10,261.84	12,513.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	136,596.53	147,005.88
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,265.73	4,292.67
	Participant Loans	Various Maturities & Interest Rates		9,596.67
	Total		355,982.50	402,588.51

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

FIR/TOTS & TYKES PED PA

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38918

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	19,411.18	N/A	N/A	5,865.95	0.00	13,545.23
LNL-DIRECTOR	Gov't/Corporate Bond SA12	120.48	0.00	N/A	N/A	120.48	120.48	0.00
LNL-DIRECTOR	Short Term SA14	70,545.97	0.00	N/A	N/A	70,545.97	70,545.97	0.00
LNL-DIRECTOR	Short Term SA14	0.00	74,958.11	N/A	N/A	70,666.45	0.00	4,291.66
LNL-DIRECTOR	Short Term SA14	120.48	0.00	N/A	N/A	120.48	120.48	0.00
LNL-DIRECTOR	Balanced SA21	19,998.41	0.00	N/A	N/A	19,998.41	19,998.41	0.00
LNL-DIRECTOR	Balanced SA21	0.00	112,095.69	N/A	N/A	21,905.21	0.00	90,190.48
LNL-DIRECTOR	Balanced SA21	1,906.80	0.00	N/A	N/A	1,906.80	1,906.80	0.00
LNL-DIRECTOR	International Equity SA22	0.00	19,316.66	N/A	N/A	2,505.57	0.00	16,811.09
LNL-DIRECTOR	International Equity SA22	120.48	0.00	N/A	N/A	120.48	120.48	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	24,922.18	0.00	N/A	N/A	24,922.18	24,922.18	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	30,181.57	N/A	N/A	24,922.18	0.00	5,259.39
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	47,597.38	0.00	N/A	N/A	47,597.38	47,597.38	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	34,879.87	N/A	N/A	12,105.79	0.00	22,774.08
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	487.90	0.00	N/A	N/A	487.90	487.90	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,338.24	0.00	N/A	N/A	14,338.24	14,338.24	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	205.00	0.00	N/A	N/A	205.00	205.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	46,123.61	0.00	N/A	N/A	46,123.61	46,123.61	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	432.13	0.00	N/A	N/A	432.13	432.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	46,154.59	0.00	N/A	N/A	46,154.59	46,154.59	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	432.13	0.00	N/A	N/A	432.13	432.13	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	27,689.72	0.00	N/A	N/A	27,689.72	27,689.72	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	259.22	0.00	N/A	N/A	259.22	259.22	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	18,460.46	0.00	N/A	N/A	18,460.46	18,460.46	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	173.01	0.00	N/A	N/A	173.01	173.01	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	23,081.67	0.00	N/A	N/A	23,081.67	23,081.67	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	215.94	0.00	N/A	N/A	215.94	215.94	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	164,679.16	0.00	N/A	N/A	164,679.16	164,679.16	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	29,420.92	N/A	N/A	28,529.00	0.00	891.92
LNL-DIRECTOR	Stadion Managed Growth SATG	446.37	0.00	N/A	N/A	446.37	446.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	31,605.14	0.00	N/A	N/A	31,605.14	31,605.14	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	87,730.16	N/A	N/A	28,943.27	0.00	58,786.89

LNL-DIRECTOR	Stadion Managed Moderate SATM	1,603.86	0.00	N/A	N/A	1,603.86	1,603.86	0.00

FIR/STARR TINCUP LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38946

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,798.30	1,910.46
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,930.68	2,177.37
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,374.95	3,758.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	919.78	1,077.46
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,869.15	2,252.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	13,680.52	15,842.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,288.48	2,522.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,289.75	2,289.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,372.69	1,521.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	914.81	1,031.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,143.78	1,318.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	651.72	752.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	651.86	776.55
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,704.17	9,288.11
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	566.49	572.57
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		42,157.13	47,090.03

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

FIR/STARR TINCUP LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38946

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	2,973.15	0.00	N/A	N/A	2,973.15	2,973.15	0.00
LNL-DIRECTOR	Short Term SA14	0.00	4,310.56	N/A	N/A	2,973.15	0.00	1,337.41
LNL-DIRECTOR	High Yield Bond SA20	1,808.68	0.00	N/A	N/A	1,808.68	1,808.68	0.00
LNL-DIRECTOR	Balanced SA21	6,976.51	0.00	N/A	N/A	6,976.51	6,976.51	0.00
LNL-DIRECTOR	Balanced SA21	0.00	36,470.14	N/A	N/A	6,976.51	0.00	29,493.63
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	2,733.28	0.00	N/A	N/A	2,733.28	2,733.28	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,083.92	0.00	N/A	N/A	4,083.92	4,083.92	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	2,668.39	0.00	N/A	N/A	2,668.39	2,668.39	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	14,857.52	0.00	N/A	N/A	14,857.52	14,857.52	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,760.36	0.00	N/A	N/A	2,760.36	2,760.36	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,760.41	0.00	N/A	N/A	2,760.41	2,760.41	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,588.48	0.00	N/A	N/A	10,588.48	10,588.48	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,865.21	N/A	N/A	1,884.31	0.00	-19.10

FIR/PEACOCK ALLEY

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39004		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8T7.

FIR/SILVER CREEK HOMES

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39008		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

FIR/SILVER CREEK HOMES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39008

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	2,228.00	0.00	N/A	N/A	2,228.00	2,228.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	4,467.65	N/A	N/A	2,228.00	0.00	2,239.65
LNL-DIRECTOR	Balanced SA21	0.00	2,227.83	N/A	N/A	0.00	0.00	2,227.83
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	226.25	N/A	N/A	220.83	0.00	5.42
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,104.19	0.00	N/A	N/A	1,104.19	1,104.19	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,073.19	N/A	N/A	1,104.19	0.00	-31.00

FIR/SALVO REAL ESTATE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39027

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	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	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,894.28	5,801.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,725.87	2,186.73
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,998.29	4,686.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,998.34	4,039.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,398.98	2,756.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,599.32	1,888.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,999.19	2,421.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	607.28	721.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	607.22	756.36
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,094.79	8,779.74
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,872.57	10,684.87
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		39,796.13	44,723.36

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

FIR/SALVO REAL ESTATE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39027

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	2,773.26	N/A	N/A	16.06	0.00	2,757.20
LNL-DIRECTOR	International Equity SA22	0.00	3,728.30	N/A	N/A	64.13	0.00	3,664.17
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	4,511.71	N/A	N/A	687.50	0.00	3,824.21
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	3,630.35	N/A	N/A	582.12	0.00	3,048.23
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	4,345.51	N/A	N/A	687.50	0.00	3,658.01
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	3,398.57	N/A	N/A	550.00	0.00	2,848.57
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,340.93	0.00	N/A	N/A	2,340.93	2,340.93	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,766.03	N/A	N/A	15.24	0.00	2,750.79
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	4,026.47	N/A	N/A	6.89	0.00	4,019.58
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	2,194.22	N/A	N/A	307.12	0.00	1,887.10
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,024.83	0.00	N/A	N/A	4,024.83	4,024.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,024.86	0.00	N/A	N/A	4,024.86	4,024.86	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,414.90	0.00	N/A	N/A	2,414.90	2,414.90	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,012.45	0.00	N/A	N/A	2,012.45	2,012.45	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	8,154.41	0.00	N/A	N/A	8,154.41	8,154.41	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	9,930.64	0.00	N/A	N/A	9,930.64	9,930.64	0.00

FIR/LIFENET COMM BEHAVIORAL

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38495

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	77,141.55	77,881.31
	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	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,169.26	17,887.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,391.56	2,933.17
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,540.50	7,698.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	28,743.85	29,075.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,709.70	5,419.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,139.69	3,714.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,615.59	3,176.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	626.31	745.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	626.41	781.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	32,641.65	34,999.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,352.11	9,066.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	28,808.60	31,182.98
	Participant Loans	Various Maturities & Interest Rates		-557.65
	Total		212,506.78	224,005.47

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

FIR/LIFENET COMM BEHAVIORAL

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38495

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	48,060.50	0.00	N/A	N/A	48,060.50	48,060.50	0.00
LNL-DIRECTOR	Short Term SA14	562.25	0.00	N/A	N/A	562.25	562.25	0.00
LNL-DIRECTOR	Balanced SA21	0.00	161,178.53	N/A	N/A	1,430.73	0.00	159,747.80
LNL-DIRECTOR	Balanced SA21	42.84	0.00	N/A	N/A	42.84	42.84	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,045.19	0.00	N/A	N/A	11,045.19	11,045.19	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	29,015.10	0.00	N/A	N/A	29,015.10	29,015.10	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	32,839.98	0.00	N/A	N/A	32,839.98	32,839.98	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	29,443.76	0.00	N/A	N/A	29,443.76	29,443.76	0.00

FIR/JEFFREY D RETTIG DO PA

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38539

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	209,744.03	222,293.72
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	17,334.84	17,329.26
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	86,825.04	94,404.65
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	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	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	24,927.85	27,506.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,526.20	8,466.43
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,875.84	19,597.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	17,875.54	16,955.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	10,725.38	11,539.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,150.19	7,899.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,937.85	10,127.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	4,225.67	5,011.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,225.82	5,243.01
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	56,347.08	61,022.69
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	18,247.96	14,590.70
	Participant Loans	Various Maturities & Interest Rates		5,078.84
	Total		491,969.29	527,066.53

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

FIR/JEFFREY D RETTIG DO PA

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38539

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	297,134.15	0.00	N/A	N/A	297,134.15	297,134.15	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	88,959.90	N/A	N/A	87,443.45	0.00	1,516.45
LNL-DIRECTOR	High Yield Bond SA20	164,087.10	0.00	N/A	N/A	164,087.10	164,087.10	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	76,573.41	N/A	N/A	77,315.39	0.00	-741.98
LNL-DIRECTOR	Balanced SA21	0.00	219,024.79	N/A	N/A	11,018.39	0.00	208,006.40
LNL-DIRECTOR	Balanced SA21	2,959.44	0.00	N/A	N/A	2,959.44	2,959.44	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	35,890.20	N/A	N/A	589.47	0.00	35,300.73
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	47,677.05	N/A	N/A	3,532.13	0.00	44,144.92
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	35,196.14	N/A	N/A	1,808.66	0.00	33,387.48
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	28,948.60	N/A	N/A	463.55	0.00	28,485.05
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,079.07	0.00	N/A	N/A	25,079.07	25,079.07	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	476.45	0.00	N/A	N/A	476.45	476.45	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	39,726.21	N/A	N/A	615.00	0.00	39,111.21
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	39,509.82	N/A	N/A	1,988.58	0.00	37,521.24
LNL-DIRECTOR	Stadion Managed Growth SATG	55,705.27	0.00	N/A	N/A	55,705.27	55,705.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	969.41	0.00	N/A	N/A	969.41	969.41	0.00

FIR/LIBERTY DEBT MGMT

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	38542		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8TK.

FIR/STRICTLY PED SURG CNTR OF

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38581

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,016.99	10,012.13
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	718.33	786.93
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	4,632.20	4,632.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,254.60	19,878.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,609.38	5,567.12
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	212.69	212.90
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,555.47	13,343.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,555.48	11,637.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	6,934.19	7,899.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,622.79	5,396.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,778.76	6,914.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	3,467.16	4,090.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,467.11	4,265.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	46,226.49	49,913.03
	Participant Loans	Various Maturities & Interest Rates		572.42
	Total		131,051.64	145,122.72

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

FIR/STRICTLY PED SURG CNTR OF

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38581

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	10,194.23	0.00	N/A	N/A	10,194.23	10,194.23	0.00
LNL-DIRECTOR	Short Term SA14	0.00	10,790.32	N/A	N/A	433.80	0.00	10,356.52
LNL-DIRECTOR	Balanced SA21	22,831.54	0.00	N/A	N/A	22,831.54	22,831.54	0.00
LNL-DIRECTOR	Balanced SA21	0.00	74,828.31	N/A	N/A	23,044.74	0.00	51,783.57
LNL-DIRECTOR	Balanced SA21	213.20	0.00	N/A	N/A	213.20	213.20	0.00
LNL-DIRECTOR	Guaranteed Account	4,647.01	0.00	N/A	N/A	4,647.01	4,647.01	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,169.25	0.00	N/A	N/A	18,169.25	18,169.25	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	31.98	0.00	N/A	N/A	31.98	31.98	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,263.75	0.00	N/A	N/A	5,263.75	5,263.75	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8.58	0.00	N/A	N/A	8.58	8.58	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	17,161.53	N/A	N/A	3,116.88	0.00	14,044.65
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,131.16	0.00	N/A	N/A	12,131.16	12,131.16	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21.32	0.00	N/A	N/A	21.32	21.32	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,131.10	0.00	N/A	N/A	12,131.10	12,131.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21.32	0.00	N/A	N/A	21.32	21.32	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,278.65	0.00	N/A	N/A	7,278.65	7,278.65	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	12.74	0.00	N/A	N/A	12.74	12.74	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,852.33	0.00	N/A	N/A	4,852.33	4,852.33	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8.58	0.00	N/A	N/A	8.58	8.58	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,065.65	0.00	N/A	N/A	6,065.65	6,065.65	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10.66	0.00	N/A	N/A	10.66	10.66	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	48,523.08	0.00	N/A	N/A	48,523.08	48,523.08	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	85.28	0.00	N/A	N/A	85.28	85.28	0.00

FIR/TEXAS DIGESTIVE DISEASE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38583

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	876.87	985.83
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,129.74	10,156.07
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,324.80	3,618.11
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,250.27	1,250.27
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,750.00	4,430.64
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	1,137.45	1,391.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,094.25	32,351.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,575.06	11,542.82
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	308.39	357.54
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	616.68	627.04
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,891.75	23,095.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	20,531.32	20,697.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	16,276.07	18,746.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,361.31	9,787.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13,134.37	15,799.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	6,100.80	7,411.45

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6,401.44	8,086.78
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	31,577.31	34,143.29
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	61,408.88	66,055.76
Participant Loans	Various Maturities & Interest Rates		2,334.03
Total		242,746.76	272,869.67

[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.**

FIR/TEXAS DIGESTIVE DISEASE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38583

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	9,402.85	0.00	N/A	N/A	9,402.85	9,402.85	0.00
LNL-DIRECTOR	Short Term SA14	9.83	0.00	N/A	N/A	9.83	9.83	0.00
LNL-DIRECTOR	Balanced SA21	0.00	47,474.74	N/A	N/A	8,302.77	0.00	39,171.97
LNL-DIRECTOR	Balanced SA21	39.30	0.00	N/A	N/A	39.30	39.30	0.00
LNL-DIRECTOR	International Equity SA22	0.00	13,139.38	N/A	N/A	2,156.07	0.00	10,983.31
LNL-DIRECTOR	International Equity SA22	19.66	0.00	N/A	N/A	19.66	19.66	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	34,805.91	N/A	N/A	5,707.57	0.00	29,098.34
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	30,927.90	0.00	N/A	N/A	30,927.90	30,927.90	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	304.73	0.00	N/A	N/A	304.73	304.73	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,494.74	0.00	N/A	N/A	10,494.74	10,494.74	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	117.94	0.00	N/A	N/A	117.94	117.94	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	18,670.62	N/A	N/A	1,872.07	0.00	16,798.55
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	32,548.93	N/A	N/A	4,498.63	0.00	28,050.30
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21,955.91	0.00	N/A	N/A	21,955.91	21,955.91	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	255.58	0.00	N/A	N/A	255.58	255.58	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	22,462.74	0.00	N/A	N/A	22,462.74	22,462.74	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	255.58	0.00	N/A	N/A	255.58	255.58	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	16,494.75	0.00	N/A	N/A	16,494.75	16,494.75	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	153.27	0.00	N/A	N/A	153.27	153.27	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,184.69	0.00	N/A	N/A	9,184.69	9,184.69	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	102.18	0.00	N/A	N/A	102.18	102.18	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13,940.25	0.00	N/A	N/A	13,940.25	13,940.25	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	127.79	0.00	N/A	N/A	127.79	127.79	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	43,866.93	0.00	N/A	N/A	43,866.93	43,866.93	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	12,913.31	N/A	N/A	12,682.77	0.00	230.54
LNL-DIRECTOR	Stadion Managed Growth SATG	393.15	0.00	N/A	N/A	393.15	393.15	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	68,663.04	0.00	N/A	N/A	68,663.04	68,663.04	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	786.32	0.00	N/A	N/A	786.32	786.32	0.00

FIR/PRO PHARMA

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	38595		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8TN.

FIR/USA ENVIRONMENT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38637

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	63,966.26	54,466.72
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	171,813.53	171,678.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,495.77	6,925.25
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	8,039.65	8,039.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	790.73	787.31
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	15,562.74	18,875.68
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	31,938.29	34,197.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	184,824.29	212,447.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	68,158.59	82,412.90
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	15,524.81	19,815.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	20,401.32	22,684.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	10,660.38	11,724.75

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	149,847.51	174,108.43
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	178,719.51	180,261.87
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	91,604.13	104,712.56
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	61,187.28	71,804.06
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	73,973.52	88,702.60
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	16,847.60	19,991.78
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	16,844.89	20,884.78
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	26,789.46	28,638.24
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	224,478.77	242,947.96
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	483,218.66	523,360.21
Participant Loans	Various Maturities & Interest Rates		115,535.57
Total		1,921,687.69	2,215,004.40

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

FIR/USA ENVIRONMENT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38637

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	359,851.42	0.00	N/A	N/A	359,851.42	359,851.42	0.00
LNL-DIRECTOR	Short Term SA14	0.00	373,434.95	N/A	N/A	204,740.16	0.00	168,694.79
LNL-DIRECTOR	Short Term SA14	2,792.54	0.00	N/A	N/A	2,792.54	2,792.54	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,166,327.04	N/A	N/A	109,562.38	0.00	1,056,764.66
LNL-DIRECTOR	Balanced SA21	19,005.17	0.00	N/A	N/A	19,005.17	19,005.17	0.00
LNL-DIRECTOR	Guaranteed Account	170,214.59	0.00	N/A	N/A	170,214.59	170,214.59	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	198,598.13	N/A	N/A	163,021.22	0.00	35,576.91
LNL-DIRECTOR	Guaranteed Account	695.21	0.00	N/A	N/A	695.21	695.21	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	207,174.43	0.00	N/A	N/A	207,174.43	207,174.43	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,055.20	0.00	N/A	N/A	4,055.20	4,055.20	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	169,895.86	0.00	N/A	N/A	169,895.86	169,895.86	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,795.22	0.00	N/A	N/A	2,795.22	2,795.22	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	215,898.30	0.00	N/A	N/A	215,898.30	215,898.30	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,533.13	0.00	N/A	N/A	3,533.13	3,533.13	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	108,596.51	0.00	N/A	N/A	108,596.51	108,596.51	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,705.13	0.00	N/A	N/A	1,705.13	1,705.13	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	104,362.04	0.00	N/A	N/A	104,362.04	104,362.04	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,374.55	0.00	N/A	N/A	1,374.55	1,374.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	245,533.45	0.00	N/A	N/A	245,533.45	245,533.45	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,159.15	0.00	N/A	N/A	6,159.15	6,159.15	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	562,670.96	0.00	N/A	N/A	562,670.96	562,670.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	126,167.79	N/A	N/A	117,142.02	0.00	9,025.77
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,385.42	0.00	N/A	N/A	7,385.42	7,385.42	0.00

FIR/CELEBRATION CHURCH

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	38775		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	18.39	18.58
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,657.79	4,242.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,028.45	1,251.14
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,498.70	2,941.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,524.00	2,552.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,509.04	1,736.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,003.94	1,187.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,255.12	1,524.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	687.11	818.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	687.06	857.69
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,160.95	9,944.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,204.72	1,268.31
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		25,235.27	28,342.97

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

FIR/CELEBRATION CHURCH

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38775

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	30,385.55	N/A	N/A	0.00	0.00	30,385.55
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,769.39	0.00	N/A	N/A	4,769.39	4,769.39	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,179.56	0.00	N/A	N/A	3,179.56	3,179.56	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,187.94	0.00	N/A	N/A	3,187.94	3,187.94	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,907.72	0.00	N/A	N/A	1,907.72	1,907.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	12,718.29	0.00	N/A	N/A	12,718.29	12,718.29	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,542.02	N/A	N/A	3,557.34	0.00	-15.32

FIR/QCLINIC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39571		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	701.62	699.73
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	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	928.64	1,077.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	247.61	301.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	619.12	728.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	619.16	626.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	371.44	427.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	247.63	292.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	309.56	375.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	185.75	221.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	185.74	231.83
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,476.32	2,688.01
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		6,892.59	7,670.60

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

FIR/QCLINIC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39571

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	706.52	0.00	N/A	N/A	706.52	706.52	0.00
LNL-DIRECTOR	Balanced SA21	0.00	10,434.05	N/A	N/A	0.00	0.00	10,434.05
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	1,498.66	N/A	N/A	0.00	0.00	1,498.66
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	939.63	0.00	N/A	N/A	939.63	939.63	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	626.43	0.00	N/A	N/A	626.43	626.43	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	626.42	0.00	N/A	N/A	626.42	626.42	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,505.67	0.00	N/A	N/A	2,505.67	2,505.67	0.00

FIR/CORNERSTONE SURG PARTNERS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39573

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,809.81	2,052.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	482.58	575.26
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,225.46	1,386.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,191.43	1,195.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	721.68	814.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	484.43	558.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	604.43	716.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	361.05	421.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	362.90	441.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,773.92	5,130.21
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		12,017.69	13,292.83

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

FIR/CORNERSTONE SURG PARTNERS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39573

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	International Equity SA22	0.00	6,582.36	N/A	N/A	250.00	0.00	6,332.36
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	6,585.86	N/A	N/A	250.00	0.00	6,335.86
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	6,372.56	N/A	N/A	250.00	0.00	6,122.56
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,819.20	0.00	N/A	N/A	1,819.20	1,819.20	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	7,082.61	N/A	N/A	250.00	0.00	6,832.61
LNL-DIRECTOR	Stadion Managed Growth SATG	4,798.95	0.00	N/A	N/A	4,798.95	4,798.95	0.00

FIR/TABERNAEL

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39084		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,440.46	9,424.55
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		9,440.46	9,424.55

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

FIR/TABERNAEL

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39084

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	9,490.19	0.00	N/A	N/A	9,490.19	9,490.19	0.00
LNL-DIRECTOR	Balanced SA21	0.00	31,616.36	N/A	N/A	149.71	0.00	31,466.65

FIR/PROVIDENCE ENERGY CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39155

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	64,570.28	65,318.77
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	15,211.61	15,187.36
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	24,200.87	27,303.34
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,454.30	6,833.07
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	28,950.15	33,789.47
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	484.92	596.64
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	29,211.39	30,956.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	37,742.87	45,337.36
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	27,186.90	29,231.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	22,904.47	26,161.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,440.05	7,711.66
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	277.04	386.56
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	19,832.67	20,232.02

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,961.58	6,701.15
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	506.18	605.72
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	614.69	759.30
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	546.22	642.43
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	697.94	834.71
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	701.61	841.94
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	711.35	857.40
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	353.88	449.53
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,236.22	17,492.98
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,579.93	15,688.20
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	24,200.89	27,011.99
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,346.69	10,610.13
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	31,906.66	36,854.14
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	57,756.20	66,455.03
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	4,551.58	5,351.87
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,414.95	5,401.10
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	39,928.57	43,009.95
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,849.00	4,111.68
Participant Loans	Various Maturities & Interest Rates		8,818.46
Total		500,331.66	561,542.52

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

FIR/PROVIDENCE ENERGY CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39155

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	63,968.70	0.00	N/A	N/A	63,968.70	63,968.70	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	503.20	0.00	N/A	N/A	503.20	503.20	0.00
LNL-DIRECTOR	Short Term SA14	67,417.47	0.00	N/A	N/A	67,417.47	67,417.47	0.00
LNL-DIRECTOR	Short Term SA14	0.00	85,064.88	N/A	N/A	53,311.50	0.00	31,753.38
LNL-DIRECTOR	Short Term SA14	913.50	0.00	N/A	N/A	913.50	913.50	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	24,237.78	0.00	N/A	N/A	24,237.78	24,237.78	0.00
LNL-DIRECTOR	Balanced SA21	17,906.51	0.00	N/A	N/A	17,906.51	17,906.51	0.00
LNL-DIRECTOR	Balanced SA21	0.00	66,327.20	N/A	N/A	17,906.51	0.00	48,420.69
LNL-DIRECTOR	Value Equity SA28	30,548.30	0.00	N/A	N/A	30,548.30	30,548.30	0.00
LNL-DIRECTOR	Value Equity SA28	238.26	0.00	N/A	N/A	238.26	238.26	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	28,925.51	N/A	N/A	8,222.58	0.00	20,702.93
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	3,019.15	0.00	N/A	N/A	3,019.15	3,019.15	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	25,251.42	N/A	N/A	4,479.64	0.00	20,771.78
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	29,725.27	0.00	N/A	N/A	29,725.27	29,725.27	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	21,910.70	N/A	N/A	6,093.80	0.00	15,816.90
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	2,415.34	0.00	N/A	N/A	2,415.34	2,415.34	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	28,385.69	N/A	N/A	8,266.58	0.00	20,119.11
LNL-DIRECTOR	Fidelity VIP Growth SA58	3,019.15	0.00	N/A	N/A	3,019.15	3,019.15	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	37,876.39	0.00	N/A	N/A	37,876.39	37,876.39	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	26,774.47	0.00	N/A	N/A	26,774.47	26,774.47	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	503.21	0.00	N/A	N/A	503.21	503.21	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,952.67	0.00	N/A	N/A	21,952.67	21,952.67	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,148.79	0.00	N/A	N/A	1,148.79	1,148.79	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	31,179.21	N/A	N/A	8,211.54	0.00	22,967.67
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	2,653.60	0.00	N/A	N/A	2,653.60	2,653.60	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	19,910.43	0.00	N/A	N/A	19,910.43	19,910.43	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,810.42	0.00	N/A	N/A	14,810.42	14,810.42	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	765.84	0.00	N/A	N/A	765.84	765.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,896.98	0.00	N/A	N/A	14,896.98	14,896.98	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	765.84	0.00	N/A	N/A	765.84	765.84	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	24,237.81	0.00	N/A	N/A	24,237.81	24,237.81	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	31,781.09	0.00	N/A	N/A	31,781.09	31,781.09	0.00

LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	306.29	0.00	N/A	N/A	306.29	306.29	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	57,615.64	0.00	N/A	N/A	57,615.64	57,615.64	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	382.94	0.00	N/A	N/A	382.94	382.94	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	54,143.07	0.00	N/A	N/A	54,143.07	54,143.07	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	15,982.16	N/A	N/A	15,264.70	0.00	717.46
LNL-DIRECTOR	Stadion Managed Growth SATG	1,050.20	0.00	N/A	N/A	1,050.20	1,050.20	0.00

FIR/WAVEFIELD AIM GEOPHYSICAL

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39166

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,373.12	2,369.09
	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	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,357.85	17,832.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,205.06	5,133.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,807.89	11,541.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	16,563.93	16,748.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,939.10	6,841.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,959.44	4,690.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,858.51	5,906.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,960.70	2,341.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,960.67	2,454.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	10,958.01	11,749.51
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,141.55	28,392.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	16,815.54	18,201.43
	Participant Loans	Various Maturities & Interest Rates		11,372.65
	Total		120,901.37	145,577.61

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

FIR/WAVEFIELD AIM GEOPHYSICAL

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39166

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	21,312.81	N/A	N/A	2,675.71	0.00	18,637.10
LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,034.92	0.00	N/A	N/A	1,034.92	1,034.92	0.00
LNL-DIRECTOR	Balanced SA21	12,294.42	0.00	N/A	N/A	12,294.42	12,294.42	0.00
LNL-DIRECTOR	Balanced SA21	0.00	125,744.70	N/A	N/A	12,294.42	0.00	113,450.28
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	16,617.09	0.00	N/A	N/A	16,617.09	16,617.09	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	17,365.53	N/A	N/A	18,150.67	0.00	-785.14
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,533.58	0.00	N/A	N/A	1,533.58	1,533.58	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,016.97	0.00	N/A	N/A	16,016.97	16,016.97	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	138.54	0.00	N/A	N/A	138.54	138.54	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,799.81	0.00	N/A	N/A	9,799.81	9,799.81	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	71.04	0.00	N/A	N/A	71.04	71.04	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	16,597.88	0.00	N/A	N/A	16,597.88	16,597.88	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	71.04	0.00	N/A	N/A	71.04	71.04	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	11,024.53	0.00	N/A	N/A	11,024.53	11,024.53	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	26,030.01	0.00	N/A	N/A	26,030.01	26,030.01	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	284.29	0.00	N/A	N/A	284.29	284.29	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	18,328.16	0.00	N/A	N/A	18,328.16	18,328.16	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	63.89	0.00	N/A	N/A	63.89	63.89	0.00

FIR/HINTON AND BAILEY LLP 401(

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39167

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	21,253.47	24,393.63
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	623,678.61	628,547.64
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	39,877.74	47,301.98
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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 Capital App SA81	107,611.41	130,323.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	89,841.97	86,818.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	17,182.61	20,978.34
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	39,877.82	47,767.55
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	39,877.79	40,523.55
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,726.66	11,371.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,724.90	9,824.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	72,299.21	84,184.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	29,515.26	31,476.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,862.67	5,873.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,917.28	3,460.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,917.48	3,621.80
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	38,897.99	42,134.67
	Participant Loans	Various Maturities & Interest Rates		24,662.39
	Total		1,150,062.87	1,243,265.39

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

FIR/HINTON AND BAILEY LLP 401(

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39167

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	609,563.96	0.00	N/A	N/A	609,563.96	609,563.96	0.00
LNL-DIRECTOR	Short Term SA14	0.00	300,853.27	N/A	N/A	197,338.35	0.00	103,514.92
LNL-DIRECTOR	Short Term SA14	21,874.35	0.00	N/A	N/A	21,874.35	21,874.35	0.00
LNL-DIRECTOR	Balanced SA21	0.00	264,278.29	N/A	N/A	1,498.00	0.00	262,780.29
LNL-DIRECTOR	Balanced SA21	374.00	0.00	N/A	N/A	374.00	374.00	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	187,970.06	N/A	N/A	6,071.80	0.00	181,898.26
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	721.26	0.00	N/A	N/A	721.26	721.26	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	107,614.41	0.00	N/A	N/A	107,614.41	107,614.41	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	71,274.81	N/A	N/A	499.37	0.00	70,775.44
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	124.74	0.00	N/A	N/A	124.74	124.74	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	72,309.57	0.00	N/A	N/A	72,309.57	72,309.57	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	88.40	0.00	N/A	N/A	88.40	88.40	0.00

FIR/PARK LANE ALLERGY &

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39189		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8UM.

FIR/AUSTIN CO STATE BK

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39234		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8UP.

FIR/WORLDVENTURES HOLDINGS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39310

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	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	Temp Glbal Bnd Securities SA86	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

FIR/WORLDVENTURES HOLDINGS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39310

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	123,344.78	N/A	N/A	1,911.07	0.00	121,433.71
LNL-DIRECTOR	Balanced SA21	31.25	0.00	N/A	N/A	31.25	31.25	0.00

FIR/REB TECHNOLOGIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39311

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,197.61	2,195.50
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,387.28	12,832.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,069.36	3,626.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,407.92	8,376.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,845.88	11,899.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,479.37	5,028.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,987.87	3,422.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,661.92	4,294.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,771.40	2,052.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,775.26	2,125.91
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	5,933.06	6,307.50
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	23,629.60	25,271.82
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,799.29	8,340.93
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		87,945.82	95,775.36

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

FIR/REB TECHNOLOGIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39311

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	29,642.06	0.00	N/A	N/A	29,642.06	29,642.06	0.00
LNL-DIRECTOR	Short Term SA14	0.00	27,432.39	N/A	N/A	27,444.45	0.00	-12.06
LNL-DIRECTOR	Balanced SA21	21,420.95	0.00	N/A	N/A	21,420.95	21,420.95	0.00
LNL-DIRECTOR	Balanced SA21	0.00	127,893.60	N/A	N/A	21,420.95	0.00	106,472.65
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	11,040.62	N/A	N/A	2,101.40	0.00	8,939.22
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	22,715.22	0.00	N/A	N/A	22,715.22	22,715.22	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11,772.78	N/A	N/A	11,327.94	0.00	444.84
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,605.32	0.00	N/A	N/A	8,605.32	8,605.32	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	44,490.34	0.00	N/A	N/A	44,490.34	44,490.34	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	33,337.35	N/A	N/A	32,644.46	0.00	692.89
LNL-DIRECTOR	Stadion Mgd Conservative SATC	53,263.86	0.00	N/A	N/A	53,263.86	53,263.86	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	47,307.03	N/A	N/A	47,330.80	0.00	-23.77
LNL-DIRECTOR	Stadion Managed Growth SATG	28,450.26	0.00	N/A	N/A	28,450.26	28,450.26	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,838.39	0.00	N/A	N/A	7,838.39	7,838.39	0.00

FIR/LOOKOUT SOFTWARE

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39312		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8US.

FIR/HBM & M MGMT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39314

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	974.73	972.69
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	712.72	826.62
	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	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	356.38	419.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,069.09	1,081.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	427.65	492.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	285.14	337.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,563.37	3,857.03
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		7,389.08	7,986.50

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

FIR/HBM & M MGMT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39314

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	5,027.84	N/A	N/A	0.00	0.00	5,027.84
LNL-DIRECTOR	Short Term SA14	0.00	7,428.97	N/A	N/A	645.62	0.00	6,783.35
LNL-DIRECTOR	Balanced SA21	0.00	16,513.25	N/A	N/A	0.00	0.00	16,513.25
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	27,239.47	N/A	N/A	0.00	0.00	27,239.47
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,684.06	0.00	N/A	N/A	3,684.06	3,684.06	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,661.37	0.00	N/A	N/A	11,661.37	11,661.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	8,162.41	N/A	N/A	8,098.00	0.00	64.41

FIR/COR SWIMMING ASSN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39438

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	762.88	877.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	381.46	460.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	762.89	885.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	762.89	769.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	457.74	522.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	305.18	357.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	381.49	458.15
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,814.30	4,114.76
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		7,628.83	8,446.13

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

FIR/COR SWIMMING ASSN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39438

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	1,100.00	0.00	N/A	N/A	1,100.00	1,100.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	6,411.99	N/A	N/A	1,100.00	0.00	5,311.99
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	767.71	0.00	N/A	N/A	767.71	767.71	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	383.86	0.00	N/A	N/A	383.86	383.86	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	767.73	0.00	N/A	N/A	767.73	767.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	767.73	0.00	N/A	N/A	767.73	767.73	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	460.64	0.00	N/A	N/A	460.64	460.64	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	307.09	0.00	N/A	N/A	307.09	307.09	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	383.86	0.00	N/A	N/A	383.86	383.86	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,838.63	0.00	N/A	N/A	3,838.63	3,838.63	0.00

FIR/WINDHAVEN SURGERY CTR 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39451

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	575.25	586.09
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,917.68	6,908.06
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	583.99	610.46
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,815.65	11,612.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,754.61	2,209.27
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	11,985.11	16,036.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,040.63	7,000.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,972.29	11,024.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	437.92	504.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,084.09	5,813.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,393.45	3,982.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,467.53	2,920.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	965.18	1,132.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	965.16	1,177.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,869.30	13,862.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	26,074.49	28,901.73
	Participant Loans	Various Maturities & Interest Rates		2,435.97
	Total		100,902.33	116,719.40

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

FIR/WINDHAVEN SURGERY CTR 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39451

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	4,082.40	N/A	N/A	816.75	0.00	3,265.65
LNL-DIRECTOR	Short Term SA14	26,387.81	0.00	N/A	N/A	26,387.81	26,387.81	0.00
LNL-DIRECTOR	Short Term SA14	0.00	26,341.54	N/A	N/A	19,968.94	0.00	6,372.60
LNL-DIRECTOR	Balanced SA21	5,749.64	0.00	N/A	N/A	5,749.64	5,749.64	0.00
LNL-DIRECTOR	Balanced SA21	0.00	26,961.45	N/A	N/A	5,749.64	0.00	21,211.81
LNL-DIRECTOR	International Equity SA22	0.00	3,884.84	N/A	N/A	754.70	0.00	3,130.14
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,536.87	0.00	N/A	N/A	8,536.87	8,536.87	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,923.73	N/A	N/A	1,570.81	0.00	5,352.92
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	164.96	0.00	N/A	N/A	164.96	164.96	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	9,675.86	0.00	N/A	N/A	9,675.86	9,675.86	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,489.53	0.00	N/A	N/A	8,489.53	8,489.53	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	110.00	0.00	N/A	N/A	110.00	110.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,293.11	0.00	N/A	N/A	11,293.11	11,293.11	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	110.00	0.00	N/A	N/A	110.00	110.00	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,296.38	0.00	N/A	N/A	5,296.38	5,296.38	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	66.00	0.00	N/A	N/A	66.00	66.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,531.05	0.00	N/A	N/A	3,531.05	3,531.05	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	44.00	0.00	N/A	N/A	44.00	44.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,660.94	0.00	N/A	N/A	4,660.94	4,660.94	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	54.96	0.00	N/A	N/A	54.96	54.96	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	13,953.27	0.00	N/A	N/A	13,953.27	13,953.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	439.76	0.00	N/A	N/A	439.76	439.76	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,626.22	0.00	N/A	N/A	11,626.22	11,626.22	0.00

FIR/IMPEX TRADING CORP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	64350		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8V2.

FIR/STEPHEN J FARMER MD PA

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	63283		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8VD.

FIR/TOM HAYNIE INSURANCE AGCY

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	63670		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8VX.

FIR/SCC & FRIENDS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	65165		

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

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8WA.

FIR/NATIONWIDE WHEELS INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	66990		

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

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8XW.

FIR/AMERICAL HEAT TRANSFERS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	89412		

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

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8Z6.

FIR/HEWELL ENTER INC 401K PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 84381

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8ZB.

FIR/QTPSM 401K PROFIT-SHARING

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	84408		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.01	0.00
	Participant Loans	Various Maturities & Interest Rates		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 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8ZC.

FIR/VALIENTE LIMITED 401K PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	84809		

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

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8ZD.

FIR/INSTANT PHOTOS INC 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	84821		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8ZE.

FIR/AW INS AGCY INC 401K PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 84882

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8ZF.

FIR/C DON FORD MD PA 401K PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	84888		

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

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8ZG.

FIR/MARK NORTH EROSION SYS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	86382		

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

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

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8ZI.

FIR/FARM PRO INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 86802

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	24.00	28.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6.41	7.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15.98	18.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15.99	16.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ Lc Vl Ix Non-Ln SAL8	9.61	11.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6.40	7.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8.00	9.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	4.80	5.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4.80	5.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	63.91	68.88
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		159.90	179.81

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

FIR/FARM PRO INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 86802

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	169.75	0.00	N/A	N/A	169.75	169.75	0.00
LNL-DIRECTOR	Short Term SA14	0.00	169.71	N/A	N/A	169.75	0.00	-0.04
LNL-DIRECTOR	Balanced SA21	0.00	179.75	N/A	N/A	197.32	0.00	-17.57
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	25.46	0.00	N/A	N/A	25.46	25.46	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16.97	0.00	N/A	N/A	16.97	16.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	16.97	0.00	N/A	N/A	16.97	16.97	0.00
LNL-DIRECTOR	SSgA Russ Lc Vl Ix Non-Ln SAL8	10.18	0.00	N/A	N/A	10.18	10.18	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	67.88	0.00	N/A	N/A	67.88	67.88	0.00

FIR/MEDICAL EQUIP SYS INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	87049		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8ZL.

FIR/STUDIO VERTEX INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	88303		

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

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8ZM.

FIR/OAKUM ENTER INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	89297		

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

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8ZR.

FIR/SOLE PROPRIETOR

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	84561		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F9Q5.

FIR/JIM'S MACH CO 401K PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	85411		

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

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F9Q6.

FIR/JANSEN & HASTINGS INS 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39728		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FF3K.

FIR/THIBODAUX SURGERY CTR 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39731

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	11,240.51	11,221.93
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,065.86	2,299.61
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,682.88	1,920.65
	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 Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	2,065.84	2,413.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,051.69	12,722.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,532.14	4,269.50
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	1,291.18	1,312.06
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	714.28	935.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,203.52	9,532.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,203.51	8,276.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,922.09	5,625.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,281.38	3,848.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,780.23	6,889.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,483.68	2,913.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,708.99	2,114.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	22,786.03	24,653.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,534.18	13,519.23
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		103,547.99	114,470.13

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

FIR/THIBODAUX SURGERY CTR 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39731

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	11,757.63	0.00	N/A	N/A	11,757.63	11,757.63	0.00
LNL-DIRECTOR	Balanced SA21	14,692.63	0.00	N/A	N/A	14,692.63	14,692.63	0.00
LNL-DIRECTOR	Balanced SA21	0.00	63,180.86	N/A	N/A	14,692.63	0.00	48,488.23
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	4,103.33	N/A	N/A	867.13	0.00	3,236.20
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,121.17	0.00	N/A	N/A	11,121.17	11,121.17	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,554.45	0.00	N/A	N/A	3,554.45	3,554.45	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,255.30	0.00	N/A	N/A	8,255.30	8,255.30	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,255.26	0.00	N/A	N/A	8,255.26	8,255.26	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,953.21	0.00	N/A	N/A	4,953.21	4,953.21	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,814.64	0.00	N/A	N/A	5,814.64	5,814.64	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	22,927.47	0.00	N/A	N/A	22,927.47	22,927.47	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	12,616.28	0.00	N/A	N/A	12,616.28	12,616.28	0.00

FIR/BBL INTEREST 401(K)/PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39775		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FF4T.

FIR/CHECK RE-ENTRY SERVICE LLC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39777		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,398.91	7,383.85
	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	LVIP SSgA S&P 500 Index SA27	37,456.21	42,972.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,164.04	11,192.99
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	25,415.83	29,556.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	32,849.73	33,145.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	17,493.33	20,005.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,660.74	13,684.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,877.62	13,081.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	4,897.06	5,797.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,895.35	6,054.25
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	65,225.28	70,656.16
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	64,193.41	69,410.61
	Participant Loans	Various Maturities & Interest Rates		8,146.59
	Total		291,527.51	331,087.62

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

FIR/CHECK RE-ENTRY SERVICE LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39777

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	37,189.00	0.00	N/A	N/A	37,189.00	37,189.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	198,558.25	N/A	N/A	39,590.69	0.00	158,967.56
LNL-DIRECTOR	Balanced SA21	2,401.69	0.00	N/A	N/A	2,401.69	2,401.69	0.00
LNL-DIRECTOR	International Equity SA22	0.00	21,222.58	N/A	N/A	2,899.29	0.00	18,323.29
LNL-DIRECTOR	International Equity SA22	32.00	0.00	N/A	N/A	32.00	32.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	35,900.76	0.00	N/A	N/A	35,900.76	35,900.76	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	28,471.52	N/A	N/A	8,245.01	0.00	20,226.51
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	434.95	0.00	N/A	N/A	434.95	434.95	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,493.35	0.00	N/A	N/A	12,493.35	12,493.35	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	32,698.41	N/A	N/A	5,406.93	0.00	27,291.48
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	136.26	0.00	N/A	N/A	136.26	136.26	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	29,806.18	0.00	N/A	N/A	29,806.18	29,806.18	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	245.93	0.00	N/A	N/A	245.93	245.93	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	37,245.89	0.00	N/A	N/A	37,245.89	37,245.89	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	245.93	0.00	N/A	N/A	245.93	245.93	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	20,115.64	0.00	N/A	N/A	20,115.64	20,115.64	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	147.49	0.00	N/A	N/A	147.49	147.49	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,410.59	0.00	N/A	N/A	13,410.59	13,410.59	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	98.18	0.00	N/A	N/A	98.18	98.18	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13,043.19	0.00	N/A	N/A	13,043.19	13,043.19	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	122.63	0.00	N/A	N/A	122.63	122.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	82,657.82	0.00	N/A	N/A	82,657.82	82,657.82	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	21,102.59	N/A	N/A	19,651.15	0.00	1,451.44
LNL-DIRECTOR	Stadion Managed Growth SATG	873.12	0.00	N/A	N/A	873.12	873.12	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	68,654.64	0.00	N/A	N/A	68,654.64	68,654.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	296.44	0.00	N/A	N/A	296.44	296.44	0.00

FIR/JEFFREY WEINSTEN PC 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39865		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	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	1,458.28	1,691.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	388.92	473.93
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	972.23	1,144.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	972.15	983.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	583.35	671.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	388.90	460.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	486.15	590.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	291.64	347.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	291.64	364.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,888.67	4,221.17
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		9,721.93	10,947.01

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

FIR/JEFFREY WEINSTEN PC 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39865

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	71,204.05	N/A	N/A	601.79	0.00	70,602.26
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	5,766.80	N/A	N/A	120.00	0.00	5,646.80
Trades Pend	Trades Pending Settlement	43,597.70	0.00	N/A	N/A	43,597.70	43,597.70	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	4,677.41	N/A	N/A	120.00	0.00	4,557.41
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	5,668.63	N/A	N/A	120.00	0.00	5,548.63

FIR/HUDSON/MARSHALL/TEXAS 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39866		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	6,906.07	7,090.48
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	393,585.25	393,011.69
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	7,125.26	8,448.87
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	10,553.57	12,008.48
	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	Guaranteed Account	46,664.43	46,664.43
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	6,097.50	7,004.70
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	7,478.63	9,154.73
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	6,764.60	7,388.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	282,464.39	349,021.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	46,389.57	56,553.89
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,442.33	1,771.21
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	6,730.17	6,886.65
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,408.49	1,831.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	90,013.20	105,585.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	96,751.31	97,757.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	252,381.47	262,471.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	54,007.78	62,052.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	36,004.87	42,514.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	50,643.17	61,472.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	12,744.37	15,131.01

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	12,744.10	15,833.61
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	169,923.91	184,099.13
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	237,675.62	257,308.52
Participant Loans	Various Maturities & Interest Rates		918.25
Total		1,836,500.06	2,011,981.56

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

FIR/HUDSON/MARSHALL/TEXAS 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39866

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	248,694.51	0.00	N/A	N/A	248,694.51	248,694.51	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	248,524.06	N/A	N/A	241,788.44	0.00	6,735.62
LNL-DIRECTOR	Short Term SA14	0.00	520,078.05	N/A	N/A	5,529.62	0.00	514,548.43
LNL-DIRECTOR	High Yield Bond SA20	115,716.48	0.00	N/A	N/A	115,716.48	115,716.48	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	121,626.99	N/A	N/A	105,711.46	0.00	15,915.53
LNL-DIRECTOR	Balanced SA21	0.00	397,100.02	N/A	N/A	52,670.22	0.00	344,429.80
LNL-DIRECTOR	Balanced SA21	281.16	0.00	N/A	N/A	281.16	281.16	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	117,283.11	0.00	N/A	N/A	117,283.11	117,283.11	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	112,468.57	N/A	N/A	117,283.11	0.00	-4,814.54
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	176,683.66	0.00	N/A	N/A	176,683.66	176,683.66	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	39.54	0.00	N/A	N/A	39.54	39.54	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	119,192.12	0.00	N/A	N/A	119,192.12	119,192.12	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	169,044.98	N/A	N/A	119,192.12	0.00	49,852.86
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	229,433.24	N/A	N/A	5,950.31	0.00	223,482.93
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	116,832.74	0.00	N/A	N/A	116,832.74	116,832.74	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26.40	0.00	N/A	N/A	26.40	26.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	123,583.39	0.00	N/A	N/A	123,583.39	123,583.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	26.40	0.00	N/A	N/A	26.40	26.40	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	252,427.57	0.00	N/A	N/A	252,427.57	252,427.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	276,452.95	0.00	N/A	N/A	276,452.95	276,452.95	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	106,796.22	N/A	N/A	106,634.80	0.00	161.42
LNL-DIRECTOR	Stadion Managed Growth SATG	105.76	0.00	N/A	N/A	105.76	105.76	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	238,597.49	0.00	N/A	N/A	238,597.49	238,597.49	0.00

FIR/SHORE AMBLTRY SRGCL CTR

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	39867		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

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

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FF64.

FIR/POST OAK BANK 401(K) PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69300

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	632,394.71	631,639.85
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	308.88	323.91
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,275.72	2,492.16
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	2,343.88	2,343.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	20,302.75	24,437.13
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	53,189.09	58,794.88
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	84,806.58	86,355.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	139,890.75	160,180.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	43,472.46	52,272.83
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	237.11	240.31
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	32,548.70	34,774.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	3,663.28	3,885.20
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	105,634.87	121,652.40
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	123,573.19	124,514.08
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	1,252.62	1,448.63
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	65,645.76	74,621.26
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	85,306.87	96,365.10
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	81,984.06	95,450.85
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	16,918.15	20,038.76
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	17,010.43	20,948.82
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	11,373.62	11,952.78
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	225,609.25	244,146.98
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	264,928.69	283,876.80
Participant Loans	Various Maturities & Interest Rates		110,554.64
Total		2,014,671.42	2,263,312.13

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

FIR/POST OAK BANK 401(K) PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69300

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	508,562.43	0.00	N/A	N/A	508,562.43	508,562.43	0.00
LNL-DIRECTOR	Short Term SA14	0.00	310,377.03	N/A	N/A	113,208.98	0.00	197,168.05
LNL-DIRECTOR	Short Term SA14	17,407.54	0.00	N/A	N/A	17,407.54	17,407.54	0.00
LNL-DIRECTOR	Balanced SA21	126,485.02	0.00	N/A	N/A	126,485.02	126,485.02	0.00
LNL-DIRECTOR	Balanced SA21	0.00	677,102.43	N/A	N/A	130,152.53	0.00	546,949.90
LNL-DIRECTOR	Balanced SA21	3,667.51	0.00	N/A	N/A	3,667.51	3,667.51	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	90,944.97	N/A	N/A	26,352.24	0.00	64,592.73
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	247.62	0.00	N/A	N/A	247.62	247.62	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	84,659.58	0.00	N/A	N/A	84,659.58	84,659.58	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	228.34	0.00	N/A	N/A	228.34	228.34	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	166,678.70	0.00	N/A	N/A	166,678.70	166,678.70	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,613.98	0.00	N/A	N/A	1,613.98	1,613.98	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	238,284.99	N/A	N/A	21,360.04	0.00	216,924.95
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	917.19	0.00	N/A	N/A	917.19	917.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	124,529.23	0.00	N/A	N/A	124,529.23	124,529.23	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,263.77	0.00	N/A	N/A	1,263.77	1,263.77	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	141,109.19	0.00	N/A	N/A	141,109.19	141,109.19	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,361.15	0.00	N/A	N/A	1,361.15	1,361.15	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	77,656.53	0.00	N/A	N/A	77,656.53	77,656.53	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	787.76	0.00	N/A	N/A	787.76	787.76	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	88,962.10	0.00	N/A	N/A	88,962.10	88,962.10	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	524.94	0.00	N/A	N/A	524.94	524.94	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	100,259.94	0.00	N/A	N/A	100,259.94	100,259.94	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	941.21	0.00	N/A	N/A	941.21	941.21	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	294,291.42	0.00	N/A	N/A	294,291.42	294,291.42	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,413.35	0.00	N/A	N/A	2,413.35	2,413.35	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	270,102.75	0.00	N/A	N/A	270,102.75	270,102.75	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,547.21	0.00	N/A	N/A	3,547.21	3,547.21	0.00

FIR/SUN CITY SURGERY CTR 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69350

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,051.93	1,199.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	490.12	579.55
	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	968.96	1,108.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,039.97	1,044.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	604.22	684.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	393.64	456.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	493.36	585.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	33.07	38.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	32.95	40.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	440.88	474.98
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,735.65	4,920.26
	Participant Loans	Various Maturities & Interest Rates		618.68
	Total		10,284.75	11,751.98

[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.**

FIR/SUN CITY SURGERY CTR 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69350

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	AB Global Thematic SA31	531.62	0.00	N/A	N/A	531.62	531.62	0.00
LNL-DIRECTOR	AB Global Thematic SA31	0.00	1,222.85	N/A	N/A	531.62	0.00	691.23
LNL-DIRECTOR	Balanced SA21	1,125.02	0.00	N/A	N/A	1,125.02	1,125.02	0.00
LNL-DIRECTOR	Balanced SA21	0.00	2,389.38	N/A	N/A	1,511.12	0.00	878.26
LNL-DIRECTOR	Balanced SA21	386.10	0.00	N/A	N/A	386.10	386.10	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	516.01	0.00	N/A	N/A	516.01	516.01	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	1,215.02	N/A	N/A	516.01	0.00	699.01
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	1,336.81	N/A	N/A	0.00	0.00	1,336.81
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,440.96	0.00	N/A	N/A	1,440.96	1,440.96	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	468.69	N/A	N/A	429.26	0.00	39.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	40.23	0.00	N/A	N/A	40.23	40.23	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	509.96	0.00	N/A	N/A	509.96	509.96	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10.71	0.00	N/A	N/A	10.71	10.71	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	516.01	0.00	N/A	N/A	516.01	516.01	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	1,232.79	N/A	N/A	516.01	0.00	716.78
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,053.66	0.00	N/A	N/A	1,053.66	1,053.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26.75	0.00	N/A	N/A	26.75	26.75	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,088.31	0.00	N/A	N/A	1,088.31	1,088.31	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	26.75	0.00	N/A	N/A	26.75	26.75	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	633.24	0.00	N/A	N/A	633.24	633.24	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	16.04	0.00	N/A	N/A	16.04	16.04	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	421.48	0.00	N/A	N/A	421.48	421.48	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10.71	0.00	N/A	N/A	10.71	10.71	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	526.81	0.00	N/A	N/A	526.81	526.81	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13.35	0.00	N/A	N/A	13.35	13.35	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	232.36	0.00	N/A	N/A	232.36	232.36	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	225.86	N/A	N/A	207.31	0.00	18.55
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	8.02	0.00	N/A	N/A	8.02	8.02	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	232.36	0.00	N/A	N/A	232.36	232.36	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	233.81	N/A	N/A	207.43	0.00	26.38
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8.02	0.00	N/A	N/A	8.02	8.02	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,098.28	0.00	N/A	N/A	3,098.28	3,098.28	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,933.20	N/A	N/A	2,764.91	0.00	168.29
LNL-DIRECTOR	Stadion Managed Growth SATG	107.51	0.00	N/A	N/A	107.51	107.51	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,747.15	0.00	N/A	N/A	4,747.15	4,747.15	0.00

FIR/SKYDRILL POWER SYS 401(K)

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	69437		

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

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

FIR/SKYDRILL POWER SYS 401(K)

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69437

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	16,752.11	N/A	N/A	0.00	0.00	16,752.11

FIR/THOMAS BUSICK MD PA 401(K)

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69464

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	252.11	251.72
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	4,618.03	5,406.26
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	54,308.34	65,303.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	23,772.53	31,288.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,095.93	1,234.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,089.41	1,094.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,340.06	8,464.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	386.39	449.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,247.62	8,875.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	185.65	218.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	185.70	227.30
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,475.36	2,663.90
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,732.85	1,868.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		104,689.98	127,346.73

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

FIR/THOMAS BUSICK MD PA 401(K)

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69464

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	18,932.16	0.00	N/A	N/A	18,932.16	18,932.16	0.00
LNL-DIRECTOR	Short Term SA14	0.00	18,672.19	N/A	N/A	18,680.05	0.00	-7.86
LNL-DIRECTOR	Balanced SA21	0.00	6,871.24	N/A	N/A	2,865.76	0.00	4,005.48
LNL-DIRECTOR	International Equity SA22	5,513.83	0.00	N/A	N/A	5,513.83	5,513.83	0.00
LNL-DIRECTOR	International Equity SA22	0.00	13,541.28	N/A	N/A	5,513.83	0.00	8,027.45
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	4,686.82	N/A	N/A	1,838.08	0.00	2,848.74
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	27,998.47	0.00	N/A	N/A	27,998.47	27,998.47	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,565.13	0.00	N/A	N/A	10,565.13	10,565.13	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,432.98	0.00	N/A	N/A	7,432.98	7,432.98	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,327.00	0.00	N/A	N/A	7,327.00	7,327.00	0.00

FIR/MANSFIELD SRGCL PLZ 401(K)

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69564

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,101.33	5,919.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,360.40	1,659.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,400.97	4,002.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,400.88	3,439.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,040.55	2,348.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,360.38	1,610.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,700.46	2,066.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,020.31	1,215.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,020.28	1,274.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	13,603.50	14,766.83
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		34,009.06	38,303.80

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

FIR/MANSFIELD SRGCL PLZ 401(K)

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69564

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	9,722.99	0.00	N/A	N/A	9,722.99	9,722.99	0.00
LNL-DIRECTOR	Balanced SA21	0.00	33,653.59	N/A	N/A	9,722.99	0.00	23,930.60
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,134.23	0.00	N/A	N/A	5,134.23	5,134.23	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,369.14	0.00	N/A	N/A	1,369.14	1,369.14	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,422.85	0.00	N/A	N/A	3,422.85	3,422.85	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,422.81	0.00	N/A	N/A	3,422.81	3,422.81	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,053.69	0.00	N/A	N/A	2,053.69	2,053.69	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,369.14	0.00	N/A	N/A	1,369.14	1,369.14	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,711.42	0.00	N/A	N/A	1,711.42	1,711.42	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	13,691.32	0.00	N/A	N/A	13,691.32	13,691.32	0.00

FIR/AEROSPACE INSTRMT SPT 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39999

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	369.66	421.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	184.90	221.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	369.67	423.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	369.66	371.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	221.81	251.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	147.87	171.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	184.94	219.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,848.46	1,988.10
	Participant Loans	Various Maturities & Interest Rates		1,586.48
	Total		3,696.97	5,655.92

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

FIR/AEROSPACE INSTRMT SPT 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39999

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	798.10	0.00	N/A	N/A	798.10	798.10	0.00
LNL-DIRECTOR	Balanced SA21	0.00	4,472.42	N/A	N/A	884.26	0.00	3,588.16
LNL-DIRECTOR	Balanced SA21	86.16	0.00	N/A	N/A	86.16	86.16	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	344.35	0.00	N/A	N/A	344.35	344.35	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	27.95	0.00	N/A	N/A	27.95	27.95	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	344.34	0.00	N/A	N/A	344.34	344.34	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27.95	0.00	N/A	N/A	27.95	27.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	344.34	0.00	N/A	N/A	344.34	344.34	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	27.95	0.00	N/A	N/A	27.95	27.95	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	206.61	0.00	N/A	N/A	206.61	206.61	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	16.77	0.00	N/A	N/A	16.77	16.77	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,721.66	0.00	N/A	N/A	1,721.66	1,721.66	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	140.14	0.00	N/A	N/A	140.14	140.14	0.00

FIR/AVIONICS INTL SUPPLY 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	69000		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	437.30	436.61
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,561.63	9,929.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,166.47	2,640.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,634.89	6,631.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,072.19	6,141.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,512.13	4,041.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,341.38	2,769.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,708.00	3,288.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,624.92	1,934.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,673.57	9,567.85
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	21,664.66	23,516.03
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,186.94	2,367.11
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		65,584.08	73,264.17

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

FIR/AVIONICS INTL SUPPLY 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69000

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	8,321.05	0.00	N/A	N/A	8,321.05	8,321.05	0.00
LNL-DIRECTOR	Short Term SA14	0.00	30,629.04	N/A	N/A	7,883.75	0.00	22,745.29
LNL-DIRECTOR	Balanced SA21	0.00	62,094.98	N/A	N/A	0.00	0.00	62,094.98
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,169.12	0.00	N/A	N/A	9,169.12	9,169.12	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,222.05	0.00	N/A	N/A	6,222.05	6,222.05	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,662.85	0.00	N/A	N/A	6,662.85	6,662.85	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,689.35	0.00	N/A	N/A	8,689.35	8,689.35	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	21,813.35	0.00	N/A	N/A	21,813.35	21,813.35	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,945.64	0.00	N/A	N/A	4,945.64	4,945.64	0.00

FIR/NATHAN JACKSON 401(K) PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	69011		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,098.69	9,350.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,502.41	3,035.05
	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	5,888.93	6,865.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,888.90	5,941.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,533.37	4,048.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,355.41	2,771.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,944.63	3,552.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,325.96	1,575.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,325.98	1,648.03
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,680.07	19,160.85
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,343.31	7,923.23
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		58,887.66	65,874.09

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

FIR/NATHAN JACKSON 401(K) PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69011

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	8,988.29	0.00	N/A	N/A	8,988.29	8,988.29	0.00
LNL-DIRECTOR	Balanced SA21	0.00	52,874.42	N/A	N/A	8,988.29	0.00	43,886.13
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,150.70	0.00	N/A	N/A	8,150.70	8,150.70	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,518.47	0.00	N/A	N/A	2,518.47	2,518.47	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,926.59	0.00	N/A	N/A	5,926.59	5,926.59	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,926.62	0.00	N/A	N/A	5,926.62	5,926.62	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,555.96	0.00	N/A	N/A	3,555.96	3,555.96	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,370.58	0.00	N/A	N/A	2,370.58	2,370.58	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,963.41	0.00	N/A	N/A	2,963.41	2,963.41	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	17,793.32	0.00	N/A	N/A	17,793.32	17,793.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,390.48	0.00	N/A	N/A	7,390.48	7,390.48	0.00

FIR/LAW OFF/MICHAEL D RUBIN 4

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69047

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds 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	6.56	6.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1.75	1.86
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4.38	4.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4.37	4.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2.63	2.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1.75	1.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2.19	2.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1.32	1.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1.32	1.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17.49	17.53
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		43.76	44.41

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

FIR/LAW OFF/MICHAEL D RUBIN 4

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69047

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	12,081.04	N/A	N/A	0.00	0.00	12,081.04
LNL-DIRECTOR	International Equity SA22	0.00	10,285.17	N/A	N/A	2,411.45	0.00	7,873.72
LNL-DIRECTOR	International Equity SA22	1,425.58	0.00	N/A	N/A	1,425.58	1,425.58	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	10,240.36	N/A	N/A	2,411.45	0.00	7,828.91
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	1,425.58	0.00	N/A	N/A	1,425.58	1,425.58	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	10,136.02	N/A	N/A	2,411.45	0.00	7,724.57
LNL-DIRECTOR	Fidelity VIP Overseas SA59	1,425.58	0.00	N/A	N/A	1,425.58	1,425.58	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	10,840.17	N/A	N/A	2,411.45	0.00	8,428.72
LNL-DIRECTOR	MFS VIT Utilities Series SA67	1,425.58	0.00	N/A	N/A	1,425.58	1,425.58	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	10,716.83	N/A	N/A	2,411.45	0.00	8,305.38
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,425.58	0.00	N/A	N/A	1,425.58	1,425.58	0.00
Trades Pend	Trades Pending Settlement	27,931.63	0.00	N/A	N/A	27,931.63	27,931.63	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,340.36	0.00	N/A	N/A	13,340.36	13,340.36	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	14,265.24	N/A	N/A	13,638.26	0.00	626.98
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	304.46	0.00	N/A	N/A	304.46	304.46	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	21,651.60	N/A	N/A	4,617.17	0.00	17,034.43
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	2,786.40	0.00	N/A	N/A	2,786.40	2,786.40	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	21,431.10	N/A	N/A	4,617.25	0.00	16,813.85
LNL-DIRECTOR	Del VIP Emerging Markets SA94	2,786.33	0.00	N/A	N/A	2,786.33	2,786.33	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	10,775.97	N/A	N/A	2,411.44	0.00	8,364.53
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,425.57	0.00	N/A	N/A	1,425.57	1,425.57	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,893.60	0.00	N/A	N/A	8,893.60	8,893.60	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	10,004.98	N/A	N/A	9,092.20	0.00	912.78
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	202.98	0.00	N/A	N/A	202.98	202.98	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,893.58	0.00	N/A	N/A	8,893.58	8,893.58	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	9,326.35	N/A	N/A	9,092.19	0.00	234.16
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	202.98	0.00	N/A	N/A	202.98	202.98	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,336.18	0.00	N/A	N/A	5,336.18	5,336.18	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	5,658.87	N/A	N/A	5,455.33	0.00	203.54
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	121.78	0.00	N/A	N/A	121.78	121.78	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	35,574.36	0.00	N/A	N/A	35,574.36	35,574.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	36,323.48	N/A	N/A	36,368.77	0.00	-45.29

LNL-DIRECTOR	Stadion Managed Growth SATG	811.90	0.00	N/A	N/A	811.90	811.90	0.00

FIR/ADVANCE GLOBAL COMM 401(K)

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69163

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	32,165.96	32,113.93
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	11,420.68	11,420.68
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	71,045.95	84,189.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,211.60	6,262.33
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,798.48	13,561.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,798.65	11,860.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,079.17	8,065.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,719.44	5,504.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,899.30	7,062.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,151.54	2,558.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,151.49	2,652.36
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	28,687.01	31,202.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	23,134.90	24,953.78
	Participant Loans	Various Maturities & Interest Rates		30,585.35

Total	217,264.17	271,993.71

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/ADVANCE GLOBAL COMM 401(K)

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69163

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	93,024.82	0.00	N/A	N/A	93,024.82	93,024.82	0.00
LNL-DIRECTOR	Short Term SA14	0.00	62,781.49	N/A	N/A	62,802.75	0.00	-21.26
LNL-DIRECTOR	Short Term SA14	1,943.89	0.00	N/A	N/A	1,943.89	1,943.89	0.00
LNL-DIRECTOR	Balanced SA21	46,766.69	0.00	N/A	N/A	46,766.69	46,766.69	0.00
LNL-DIRECTOR	Balanced SA21	0.00	71,457.29	N/A	N/A	47,375.79	0.00	24,081.50
LNL-DIRECTOR	Balanced SA21	609.10	0.00	N/A	N/A	609.10	609.10	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	35,522.59	N/A	N/A	0.00	0.00	35,522.59
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	10,458.99	N/A	N/A	0.00	0.00	10,458.99
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	37,030.43	N/A	N/A	514.91	0.00	36,515.52
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	424.69	0.00	N/A	N/A	424.69	424.69	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	80,196.32	0.00	N/A	N/A	80,196.32	80,196.32	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	51,943.22	N/A	N/A	17,320.07	0.00	34,623.15
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	12,718.90	N/A	N/A	530.84	0.00	12,188.06
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	470.68	0.00	N/A	N/A	470.68	470.68	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,858.90	0.00	N/A	N/A	11,858.90	11,858.90	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,858.88	0.00	N/A	N/A	11,858.88	11,858.88	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	28,830.63	0.00	N/A	N/A	28,830.63	28,830.63	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	23,256.21	0.00	N/A	N/A	23,256.21	23,256.21	0.00

FIR/DEBORAH CREEL LOTH DDS MS

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	69237		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,108.32	1,265.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	554.19	664.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,108.35	1,269.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,108.37	1,114.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	665.01	754.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	443.38	515.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	554.18	659.88
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,541.43	5,972.41
	Participant Loans	Various Maturities & Interest Rates		1,894.62
	Total		11,083.23	14,111.38

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/DEBORAH CREEL LOTH DDS MS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69237

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	2,309.28	0.00	N/A	N/A	2,309.28	2,309.28	0.00
LNL-DIRECTOR	Short Term SA14	0.00	10,728.87	N/A	N/A	2,309.28	0.00	8,419.59
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,049.21	0.00	N/A	N/A	1,049.21	1,049.21	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	65.26	0.00	N/A	N/A	65.26	65.26	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	524.62	0.00	N/A	N/A	524.62	524.62	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	32.63	0.00	N/A	N/A	32.63	32.63	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,049.24	0.00	N/A	N/A	1,049.24	1,049.24	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	65.26	0.00	N/A	N/A	65.26	65.26	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,049.24	0.00	N/A	N/A	1,049.24	1,049.24	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	65.26	0.00	N/A	N/A	65.26	65.26	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	629.56	0.00	N/A	N/A	629.56	629.56	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	39.13	0.00	N/A	N/A	39.13	39.13	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	524.62	0.00	N/A	N/A	524.62	524.62	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	32.63	0.00	N/A	N/A	32.63	32.63	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,246.18	0.00	N/A	N/A	5,246.18	5,246.18	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	326.17	0.00	N/A	N/A	326.17	326.17	0.00

FIR/LEVEL FOUR GROUP 401K PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69881

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	895.27	916.96
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	35,526.84	35,473.50
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,739.88	6,659.99
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	943.94	1,075.65
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,475.31	5,175.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,193.44	1,449.69
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,218.59	5,287.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	4,670.47	5,062.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,983.51	3,493.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,983.54	3,014.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,237.80	2,549.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,641.07	1,913.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,491.77	1,804.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	895.10	1,063.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	895.08	1,112.85
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,933.84	12,934.68
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		82,725.45	88,987.56

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/LEVEL FOUR GROUP 401K PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69881

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	42,911.46	0.00	N/A	N/A	42,911.46	42,911.46	0.00
LNL-DIRECTOR	Short Term SA14	0.00	7,507.29	N/A	N/A	7,512.42	0.00	-5.13
LNL-DIRECTOR	Short Term SA14	127.80	0.00	N/A	N/A	127.80	127.80	0.00
LNL-DIRECTOR	High Yield Bond SA20	5,235.62	0.00	N/A	N/A	5,235.62	5,235.62	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	4,681.73	N/A	N/A	1,974.32	0.00	2,707.41
LNL-DIRECTOR	Balanced SA21	5,360.14	0.00	N/A	N/A	5,360.14	5,360.14	0.00
LNL-DIRECTOR	Balanced SA21	0.00	25,642.85	N/A	N/A	5,360.14	0.00	20,282.71
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	6,597.00	N/A	N/A	660.00	0.00	5,937.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	7,635.63	N/A	N/A	1,072.50	0.00	6,563.13
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	4,926.79	N/A	N/A	206.25	0.00	4,720.54
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,502.43	0.00	N/A	N/A	4,502.43	4,502.43	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	10,096.05	N/A	N/A	300.00	0.00	9,796.05
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	4,838.92	0.00	N/A	N/A	4,838.92	4,838.92	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	4,885.78	N/A	N/A	4,838.92	0.00	46.86
LNL-DIRECTOR	Del VIP Emerging Markets SA94	3,636.82	0.00	N/A	N/A	3,636.82	3,636.82	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	5,401.09	N/A	N/A	937.19	0.00	4,463.90
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	4,682.99	0.00	N/A	N/A	4,682.99	4,682.99	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	12,006.49	0.00	N/A	N/A	12,006.49	12,006.49	0.00

FIR/SWS RE-DISTRIBUTION CO INC

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69908

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,436.90	9,430.47
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	34,403.05	39,235.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	15,452.31	18,559.45
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	32,028.09	36,924.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	32,335.48	32,574.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	19,282.96	21,897.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12,863.51	14,967.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,896.36	18,981.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,308.03	1,535.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,309.56	1,598.27
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,462.16	18,793.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	138,745.37	149,197.74
	Participant Loans	Various Maturities & Interest Rates		113.81
	Total		330,523.78	363,808.81

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/SWS RE-DISTRIBUTION CO INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69908

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	14,758.37	0.00	N/A	N/A	14,758.37	14,758.37	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	28,384.42	N/A	N/A	14,758.37	0.00	13,626.05
LNL-DIRECTOR	Short Term SA14	31,666.58	0.00	N/A	N/A	31,666.58	31,666.58	0.00
LNL-DIRECTOR	Short Term SA14	0.00	23,006.64	N/A	N/A	22,242.25	0.00	764.39
LNL-DIRECTOR	Balanced SA21	41,372.83	0.00	N/A	N/A	41,372.83	41,372.83	0.00
LNL-DIRECTOR	Balanced SA21	0.00	194,197.12	N/A	N/A	41,766.03	0.00	152,431.09
LNL-DIRECTOR	Balanced SA21	393.20	0.00	N/A	N/A	393.20	393.20	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	16,202.25	N/A	N/A	4,162.50	0.00	12,039.75
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	37,738.89	0.00	N/A	N/A	37,738.89	37,738.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	16,866.87	N/A	N/A	8,629.86	0.00	8,237.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	200.78	0.00	N/A	N/A	200.78	200.78	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	17,122.83	0.00	N/A	N/A	17,122.83	17,122.83	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	53.48	0.00	N/A	N/A	53.48	53.48	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	19,655.29	N/A	N/A	5,674.19	0.00	13,981.10
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,828.59	0.00	N/A	N/A	35,828.59	35,828.59	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	133.72	0.00	N/A	N/A	133.72	133.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	37,018.97	0.00	N/A	N/A	37,018.97	37,018.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	133.72	0.00	N/A	N/A	133.72	133.72	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	21,854.25	0.00	N/A	N/A	21,854.25	21,854.25	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	80.24	0.00	N/A	N/A	80.24	80.24	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,569.47	0.00	N/A	N/A	14,569.47	14,569.47	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	53.48	0.00	N/A	N/A	53.48	53.48	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,616.84	0.00	N/A	N/A	17,616.84	17,616.84	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	66.88	0.00	N/A	N/A	66.88	66.88	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	19,762.97	0.00	N/A	N/A	19,762.97	19,762.97	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	535.46	0.00	N/A	N/A	535.46	535.46	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	157,414.66	0.00	N/A	N/A	157,414.66	157,414.66	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	19,335.65	N/A	N/A	18,669.29	0.00	666.36

FIR/COPTIC COMMUNICATIONS 401k

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	69937		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	7,861.20	7,979.82
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	10,658.80	11,420.87
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	2,531.72	2,672.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,637.22	14,497.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,992.79	4,806.38
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,329.22	6,487.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,315.39	10,775.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,316.36	9,392.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,589.12	6,368.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,725.77	4,352.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,657.59	5,575.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,992.92	2,350.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,993.09	2,451.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,582.88	28,700.04
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	13,351.81	14,386.47
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		119,535.88	132,217.82

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/COPTIC COMMUNICATIONS 401k

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69937

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	7,889.62	0.00	N/A	N/A	7,889.62	7,889.62	0.00
LNL-DIRECTOR	High Yield Bond SA20	11,429.64	0.00	N/A	N/A	11,429.64	11,429.64	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	4,638.39	N/A	N/A	770.84	0.00	3,867.55
LNL-DIRECTOR	Balanced SA21	11,250.74	0.00	N/A	N/A	11,250.74	11,250.74	0.00
LNL-DIRECTOR	Balanced SA21	0.00	54,787.21	N/A	N/A	11,250.74	0.00	43,536.47
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	4,264.06	N/A	N/A	627.20	0.00	3,636.86
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	4,317.56	N/A	N/A	627.32	0.00	3,690.24
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	4,467.41	N/A	N/A	627.20	0.00	3,840.21
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,203.41	0.00	N/A	N/A	15,203.41	15,203.41	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,103.75	0.00	N/A	N/A	5,103.75	5,103.75	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	4,664.31	N/A	N/A	627.20	0.00	4,037.11
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	8,924.14	N/A	N/A	1,463.36	0.00	7,460.78
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	4,421.21	N/A	N/A	731.57	0.00	3,689.64
LNL-DIRECTOR	Del VIP Emerging Markets SA94	5,976.13	0.00	N/A	N/A	5,976.13	5,976.13	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	4,836.40	N/A	N/A	646.91	0.00	4,189.49
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,635.00	0.00	N/A	N/A	11,635.00	11,635.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,635.00	0.00	N/A	N/A	11,635.00	11,635.00	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	6,981.08	0.00	N/A	N/A	6,981.08	6,981.08	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,653.89	0.00	N/A	N/A	4,653.89	4,653.89	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,817.70	0.00	N/A	N/A	5,817.70	5,817.70	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	28,547.23	0.00	N/A	N/A	28,547.23	28,547.23	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	22,490.55	0.00	N/A	N/A	22,490.55	22,490.55	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	9,140.01	N/A	N/A	9,138.74	0.00	1.27

FIR/EKG 401(K)/PROFIT-SHAR PL

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69938

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,408.40	2,760.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	642.25	772.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,605.59	1,851.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,605.60	1,616.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	963.39	1,097.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	642.24	749.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	802.86	959.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	481.72	568.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	481.72	591.99
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,422.13	6,932.04
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		16,055.90	17,899.10

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/EKG 401(K)/PROFIT-SHAR PL

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69938

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	4,057.60	0.00	N/A	N/A	4,057.60	4,057.60	0.00
LNL-DIRECTOR	Balanced SA21	0.00	12,181.55	N/A	N/A	4,057.60	0.00	8,123.95
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,421.56	0.00	N/A	N/A	2,421.56	2,421.56	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	645.72	0.00	N/A	N/A	645.72	645.72	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,614.35	0.00	N/A	N/A	1,614.35	1,614.35	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,614.35	0.00	N/A	N/A	1,614.35	1,614.35	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	968.63	0.00	N/A	N/A	968.63	968.63	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	645.72	0.00	N/A	N/A	645.72	645.72	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	807.22	0.00	N/A	N/A	807.22	807.22	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	484.31	0.00	N/A	N/A	484.31	484.31	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	484.31	0.00	N/A	N/A	484.31	484.31	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,457.29	0.00	N/A	N/A	6,457.29	6,457.29	0.00

FIR/FIRST MED URGENT CARE 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69939

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,647.57	1,644.79
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	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	1,256.44	1,434.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	364.56	437.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	878.15	1,010.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	879.00	885.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	527.79	599.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	351.81	409.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	439.67	523.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	226.62	265.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	226.39	276.20
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,017.84	3,247.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	626.99	678.63
	Participant Loans	Various Maturities & Interest Rates		1,251.97
	Total		10,442.83	12,665.27

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/FIRST MED URGENT CARE 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69939

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,654.50	0.00	N/A	N/A	1,654.50	1,654.50	0.00
LNL-DIRECTOR	Balanced SA21	5,758.18	0.00	N/A	N/A	5,758.18	5,758.18	0.00
LNL-DIRECTOR	Balanced SA21	0.00	12,083.91	N/A	N/A	5,758.18	0.00	6,325.73
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,489.43	0.00	N/A	N/A	1,489.43	1,489.43	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	1,334.11	N/A	N/A	1,489.43	0.00	-155.32
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,880.87	0.00	N/A	N/A	1,880.87	1,880.87	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	685.54	N/A	N/A	632.27	0.00	53.27
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7.84	0.00	N/A	N/A	7.84	7.84	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	531.25	0.00	N/A	N/A	531.25	531.25	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2.08	0.00	N/A	N/A	2.08	2.08	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,296.33	0.00	N/A	N/A	1,296.33	1,296.33	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	482.07	N/A	N/A	423.40	0.00	58.67
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5.22	0.00	N/A	N/A	5.22	5.22	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,296.33	0.00	N/A	N/A	1,296.33	1,296.33	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	433.66	N/A	N/A	422.55	0.00	11.11
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5.22	0.00	N/A	N/A	5.22	5.22	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	777.82	0.00	N/A	N/A	777.82	777.82	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3.14	0.00	N/A	N/A	3.14	3.14	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	518.54	0.00	N/A	N/A	518.54	518.54	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2.08	0.00	N/A	N/A	2.08	2.08	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	648.09	0.00	N/A	N/A	648.09	648.09	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2.62	0.00	N/A	N/A	2.62	2.62	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	350.79	0.00	N/A	N/A	350.79	350.79	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1.56	0.00	N/A	N/A	1.56	1.56	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	350.79	0.00	N/A	N/A	350.79	350.79	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1.56	0.00	N/A	N/A	1.56	1.56	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,676.94	0.00	N/A	N/A	4,676.94	4,676.94	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,747.44	N/A	N/A	1,679.98	0.00	67.46
LNL-DIRECTOR	Stadion Managed Growth SATG	20.88	0.00	N/A	N/A	20.88	20.88	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	635.31	0.00	N/A	N/A	635.31	635.31	0.00

FIR/WENAAS, USA 401(K)/PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69940

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	16,083.19	16,044.58
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	24,977.42	28,607.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,857.69	8,265.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,181.99	19,830.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	26,279.15	26,446.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	11,320.84	12,887.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,547.06	8,802.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,745.92	9,273.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,665.22	3,136.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,665.27	3,265.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	9,564.93	9,536.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	35,538.21	38,311.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	49,917.50	53,803.29
	Participant Loans	Various Maturities & Interest Rates		5,237.78
	Total		218,344.39	243,448.98

[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.**

FIR/WENAAS, USA 401(K)/PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69940

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	37,799.70	0.00	N/A	N/A	37,799.70	37,799.70	0.00
LNL-DIRECTOR	Balanced SA21	0.00	165,160.75	N/A	N/A	37,847.59	0.00	127,313.16
LNL-DIRECTOR	Balanced SA21	47.89	0.00	N/A	N/A	47.89	47.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,203.87	0.00	N/A	N/A	25,203.87	25,203.87	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	114.90	0.00	N/A	N/A	114.90	114.90	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,161.14	0.00	N/A	N/A	18,161.14	18,161.14	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	97.28	0.00	N/A	N/A	97.28	97.28	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	26,400.07	0.00	N/A	N/A	26,400.07	26,400.07	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	97.28	0.00	N/A	N/A	97.28	97.28	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	12,448.82	0.00	N/A	N/A	12,448.82	12,448.82	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	58.41	0.00	N/A	N/A	58.41	58.41	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,299.21	0.00	N/A	N/A	8,299.21	8,299.21	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	38.87	0.00	N/A	N/A	38.87	38.87	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,787.04	0.00	N/A	N/A	7,787.04	7,787.04	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	48.69	0.00	N/A	N/A	48.69	48.69	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	9,564.93	0.00	N/A	N/A	9,564.93	9,564.93	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	35,645.58	0.00	N/A	N/A	35,645.58	35,645.58	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	141.14	0.00	N/A	N/A	141.14	141.14	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	59,182.05	0.00	N/A	N/A	59,182.05	59,182.05	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	10,309.64	N/A	N/A	9,575.64	0.00	734.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	311.09	0.00	N/A	N/A	311.09	311.09	0.00

FIR/NORTH BAY GNL HSP 401K PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69984

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,878.76	10,860.45
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,384.76	8,464.56
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,369.65	5,078.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	960.55	1,180.07
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	31.39	50.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,001.56	3,538.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,154.66	5,213.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,356.22	2,718.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,570.73	1,863.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,039.35	1,269.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	238.50	283.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	238.41	297.56
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	350.07	375.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,178.68	3,450.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	15,650.14	16,940.04
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		55,403.43	61,585.30

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/NORTH BAY GNL HSP 401K PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69984

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	21,445.11	0.00	N/A	N/A	21,445.11	21,445.11	0.00
LNL-DIRECTOR	Short Term SA14	0.00	10,559.19	N/A	N/A	10,566.35	0.00	-7.16
LNL-DIRECTOR	Balanced SA21	0.00	57,536.09	N/A	N/A	0.00	0.00	57,536.09
LNL-DIRECTOR	Guaranteed Account	0.00	4,457.89	N/A	N/A	86.47	0.00	4,371.42
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,174.84	0.00	N/A	N/A	5,174.84	5,174.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,500.50	0.00	N/A	N/A	7,500.50	7,500.50	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	4,197.05	0.00	N/A	N/A	4,197.05	4,197.05	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	4,095.20	N/A	N/A	3,846.98	0.00	248.22
LNL-DIRECTOR	Stadion Managed Moderate SATM	15,738.92	0.00	N/A	N/A	15,738.92	15,738.92	0.00

FIR/PRECISION PDTRY PA 401K PS

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76081

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	23,701.24	25,321.30
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	39,074.08	39,018.01
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	531.35	620.26
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	2,052.76	2,097.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	36,540.68	42,764.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,688.48	13,669.24
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	7,898.75	10,042.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	10,384.44	11,668.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,004.70	1,157.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,004.75	1,011.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	602.86	686.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	401.85	468.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,834.08	10,994.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	110.10	129.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	110.11	135.33
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,467.55	1,584.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,188.96	3,436.38
	Participant Loans	Various Maturities & Interest Rates		2,398.94
	Total		147,596.74	167,204.50

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/PRECISION PDTRY PA 401K PS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76081

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	12,386.13	0.00	N/A	N/A	12,386.13	12,386.13	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	150.03	0.00	N/A	N/A	150.03	150.03	0.00
LNL-DIRECTOR	Short Term SA14	76,984.89	0.00	N/A	N/A	76,984.89	76,984.89	0.00
LNL-DIRECTOR	Short Term SA14	0.00	38,212.47	N/A	N/A	38,225.09	0.00	-12.62
LNL-DIRECTOR	Short Term SA14	314.28	0.00	N/A	N/A	314.28	314.28	0.00
LNL-DIRECTOR	Balanced SA21	0.00	5,332.14	N/A	N/A	1,732.78	0.00	3,599.36
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	11,464.65	N/A	N/A	3,695.40	0.00	7,769.25
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	5,483.19	N/A	N/A	1,618.94	0.00	3,864.25
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	12,714.88	N/A	N/A	3,977.63	0.00	8,737.25
LNL-DIRECTOR	AmerFunds Growth America SA48	37.51	0.00	N/A	N/A	37.51	37.51	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	11,016.97	N/A	N/A	3,695.40	0.00	7,321.57
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	22,542.43	0.00	N/A	N/A	22,542.43	22,542.43	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	324.96	0.00	N/A	N/A	324.96	324.96	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,723.74	0.00	N/A	N/A	10,723.74	10,723.74	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	5,719.41	0.00	N/A	N/A	5,719.41	5,719.41	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	20,462.49	N/A	N/A	5,773.78	0.00	14,688.71
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	54.37	0.00	N/A	N/A	54.37	54.37	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	7,927.90	0.00	N/A	N/A	7,927.90	7,927.90	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	10,410.88	0.00	N/A	N/A	10,410.88	10,410.88	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,861.60	0.00	N/A	N/A	8,861.60	8,861.60	0.00

FIR/TANKWORKS, INC. 401(K) PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76082

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	431.68	488.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	115.19	136.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	287.81	325.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	287.84	288.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	172.69	194.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	115.16	132.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	143.95	169.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	86.40	100.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	86.38	104.60
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,151.09	1,235.90
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,878.19	3,177.88

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/TANKWORKS, INC. 401(K) PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76082

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	1,119.50	0.00	N/A	N/A	1,119.50	1,119.50	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,514.32	N/A	N/A	1,119.50	0.00	394.82
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	434.88	0.00	N/A	N/A	434.88	434.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	115.99	0.00	N/A	N/A	115.99	115.99	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	289.94	0.00	N/A	N/A	289.94	289.94	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	289.95	0.00	N/A	N/A	289.95	289.95	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	173.95	0.00	N/A	N/A	173.95	173.95	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	115.99	0.00	N/A	N/A	115.99	115.99	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	144.98	0.00	N/A	N/A	144.98	144.98	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	86.98	0.00	N/A	N/A	86.98	86.98	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	86.98	0.00	N/A	N/A	86.98	86.98	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,159.67	0.00	N/A	N/A	1,159.67	1,159.67	0.00

FIR/COMPASS TECH GRP 401(K)PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76154

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP 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 Capital App SA81	2,889.71	3,210.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	95.07	110.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,875.26	3,273.53
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,889.69	3,028.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	95.06	111.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	95.05	96.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,889.72	3,193.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	57.06	65.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	38.00	44.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	47.55	57.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	475.24	514.40
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		12,447.41	13,707.20

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/COMPASS TECH GRP 401(K)PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76154

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	AB Global Thematic SA31	1,632.67	0.00	N/A	N/A	1,632.67	1,632.67	0.00
LNL-DIRECTOR	AB Global Thematic SA31	0.00	2,748.07	N/A	N/A	1,632.67	0.00	1,115.40
LNL-DIRECTOR	Balanced SA21	4,615.74	0.00	N/A	N/A	4,615.74	4,615.74	0.00
LNL-DIRECTOR	Balanced SA21	0.00	6,949.07	N/A	N/A	4,615.74	0.00	2,333.33
LNL-DIRECTOR	International Equity SA22	1,632.67	0.00	N/A	N/A	1,632.67	1,632.67	0.00
LNL-DIRECTOR	International Equity SA22	0.00	2,704.20	N/A	N/A	1,632.67	0.00	1,071.53
LNL-DIRECTOR	Fidelity VIP Overseas SA59	1,632.67	0.00	N/A	N/A	1,632.67	1,632.67	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	2,659.24	N/A	N/A	1,632.67	0.00	1,026.57
LNL-DIRECTOR	MFS VIT Utilities Series SA67	1,632.49	0.00	N/A	N/A	1,632.49	1,632.49	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	2,818.45	N/A	N/A	1,632.49	0.00	1,185.96
LNL-DIRECTOR	BlackRock Capital App SA81	2,899.05	0.00	N/A	N/A	2,899.05	2,899.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,323.78	0.00	N/A	N/A	2,323.78	2,323.78	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,420.20	N/A	N/A	2,228.71	0.00	191.49
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,204.81	0.00	N/A	N/A	3,204.81	3,204.81	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	2,899.05	0.00	N/A	N/A	2,899.05	2,899.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,779.64	0.00	N/A	N/A	1,779.64	1,779.64	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,957.92	N/A	N/A	1,684.58	0.00	273.34
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,779.64	0.00	N/A	N/A	1,779.64	1,779.64	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,730.26	N/A	N/A	1,684.59	0.00	45.67
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	2,899.06	0.00	N/A	N/A	2,899.06	2,899.06	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,067.78	0.00	N/A	N/A	1,067.78	1,067.78	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	1,087.61	N/A	N/A	1,010.72	0.00	76.89
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	711.86	0.00	N/A	N/A	711.86	711.86	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	745.36	N/A	N/A	673.86	0.00	71.50
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	889.84	0.00	N/A	N/A	889.84	889.84	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	933.93	N/A	N/A	842.29	0.00	91.64
LNL-DIRECTOR	Stadion Managed Growth SATG	4,353.35	0.00	N/A	N/A	4,353.35	4,353.35	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,520.43	N/A	N/A	4,353.35	0.00	167.08
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,456.52	0.00	N/A	N/A	3,456.52	3,456.52	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,128.97	N/A	N/A	2,981.28	0.00	147.69

FIR/GREATER ERIE SRGY CTR 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69664

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	918.07	916.25
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,959.30	10,323.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,089.26	4,955.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,504.06	9,910.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,982.02	9,063.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,245.86	6,003.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,497.12	4,108.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,132.50	4,982.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	129.80	151.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	129.81	156.52
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,729.94	1,855.23
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	41,552.67	44,896.27
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		87,870.41	97,324.24

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/GREATER ERIE SRGY CTR 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69664

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	8,352.79	0.00	N/A	N/A	8,352.79	8,352.79	0.00
LNL-DIRECTOR	Balanced SA21	0.00	78,235.25	N/A	N/A	8,352.79	0.00	69,882.46
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,011.00	0.00	N/A	N/A	9,011.00	9,011.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,112.52	0.00	N/A	N/A	4,112.52	4,112.52	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,552.77	0.00	N/A	N/A	8,552.77	8,552.77	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,034.07	0.00	N/A	N/A	9,034.07	9,034.07	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,276.09	0.00	N/A	N/A	5,276.09	5,276.09	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,517.31	0.00	N/A	N/A	3,517.31	3,517.31	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,156.04	0.00	N/A	N/A	4,156.04	4,156.04	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	41,790.92	0.00	N/A	N/A	41,790.92	41,790.92	0.00

FIR/S M ELECTRONICS 401(K) PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69665

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,077.06	3,135.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,369.75	3,880.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	898.77	1,088.78
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,251.58	5,749.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,246.39	2,262.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,347.86	1,541.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	898.63	1,054.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,123.30	1,350.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	674.09	799.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	674.04	834.48
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,987.29	9,729.19
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		28,548.76	31,426.87

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/S M ELECTRONICS 401(K) PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69665

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	5,017.02	0.00	N/A	N/A	5,017.02	5,017.02	0.00
LNL-DIRECTOR	Balanced SA21	0.00	17,063.43	N/A	N/A	5,017.02	0.00	12,046.41
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	3,079.04	0.00	N/A	N/A	3,079.04	3,079.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,156.14	0.00	N/A	N/A	4,156.14	4,156.14	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	854.37	N/A	N/A	786.39	0.00	67.98
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,108.28	0.00	N/A	N/A	1,108.28	1,108.28	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	1,244.81	0.00	N/A	N/A	1,244.81	1,244.81	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	4,217.37	N/A	N/A	1,244.81	0.00	2,972.56
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,272.78	0.00	N/A	N/A	5,272.78	5,272.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,770.77	0.00	N/A	N/A	2,770.77	2,770.77	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,662.39	0.00	N/A	N/A	1,662.39	1,662.39	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,108.28	0.00	N/A	N/A	1,108.28	1,108.28	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,385.41	0.00	N/A	N/A	1,385.41	1,385.41	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	831.24	0.00	N/A	N/A	831.24	831.24	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	831.24	0.00	N/A	N/A	831.24	831.24	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	11,082.89	0.00	N/A	N/A	11,082.89	11,082.89	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,191.43	N/A	N/A	2,095.60	0.00	95.83

FIR/OVERLAND MORT CORP 401(K)

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	69724		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/OVERLAND MORT CORP 401(K)

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69724

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,273.20	0.00	N/A	N/A	4,273.20	4,273.20	0.00
LNL-DIRECTOR	Short Term SA14	0.00	11,544.89	N/A	N/A	4,273.20	0.00	7,271.69
LNL-DIRECTOR	Balanced SA21	4,238.06	0.00	N/A	N/A	4,238.06	4,238.06	0.00
LNL-DIRECTOR	Balanced SA21	0.00	29,291.53	N/A	N/A	4,238.06	0.00	25,053.47
LNL-DIRECTOR	Stadion Managed Growth SATG	1,662.58	0.00	N/A	N/A	1,662.58	1,662.58	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,662.59	N/A	N/A	1,662.58	0.00	0.01

FIR/TADY DVLP PRTNRS 401(K)PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69725

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	166.40	166.19
	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,390.58	2,715.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,039.18	1,245.63
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	4,008.36	4,134.87
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,130.37	2,437.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,606.64	2,616.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,272.29	1,440.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	850.53	984.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,063.23	1,262.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	62.53	70.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	63.51	74.02
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	831.56	879.19
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	810.34	850.68
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,535.65	10,280.25
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		26,831.17	29,158.38

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/TADY DVLP PRTNRS 401(K)PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69725

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	3,246.66	0.00	N/A	N/A	3,246.66	3,246.66	0.00
LNL-DIRECTOR	Short Term SA14	0.00	9,450.52	N/A	N/A	3,080.26	0.00	6,370.26
LNL-DIRECTOR	Balanced SA21	0.00	6,061.00	N/A	N/A	0.00	0.00	6,061.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	1,797.89	N/A	N/A	0.00	0.00	1,797.89
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,673.58	0.00	N/A	N/A	2,673.58	2,673.58	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,115.89	0.00	N/A	N/A	1,115.89	1,115.89	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	4,009.83	0.00	N/A	N/A	4,009.83	4,009.83	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,328.06	0.00	N/A	N/A	2,328.06	2,328.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,830.51	0.00	N/A	N/A	2,830.51	2,830.51	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,397.16	0.00	N/A	N/A	1,397.16	1,397.16	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	931.46	0.00	N/A	N/A	931.46	931.46	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,164.40	0.00	N/A	N/A	1,164.40	1,164.40	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	838.46	0.00	N/A	N/A	838.46	838.46	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,639.59	0.00	N/A	N/A	1,639.59	1,639.59	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	848.52	N/A	N/A	829.25	0.00	19.27
LNL-DIRECTOR	Stadion Managed Moderate SATM	9,587.85	0.00	N/A	N/A	9,587.85	9,587.85	0.00

FIR/RASSAI INTNT SLNS LTD 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	69793		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FHT2.

FIR/LORIN F BERLAND DDS 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76502

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	166.66	186.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	44.48	52.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	111.15	123.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	111.14	111.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	66.70	74.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	44.44	50.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	55.59	64.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	33.32	38.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	33.32	39.77
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	444.36	474.18
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1,111.16	1,214.83

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/LORIN F BERLAND DDS 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76502

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	325.47	0.00	N/A	N/A	325.47	325.47	0.00
LNL-DIRECTOR	Balanced SA21	0.00	317.42	N/A	N/A	325.47	0.00	-8.05
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	168.63	0.00	N/A	N/A	168.63	168.63	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2.10	N/A	N/A	1.97	0.00	0.13
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	44.96	0.00	N/A	N/A	44.96	44.96	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.56	N/A	N/A	0.48	0.00	0.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	112.44	0.00	N/A	N/A	112.44	112.44	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.44	N/A	N/A	1.29	0.00	0.15
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	112.44	0.00	N/A	N/A	112.44	112.44	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1.37	N/A	N/A	1.30	0.00	0.07
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	67.47	0.00	N/A	N/A	67.47	67.47	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.83	N/A	N/A	0.77	0.00	0.06
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	44.96	0.00	N/A	N/A	44.96	44.96	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.57	N/A	N/A	0.52	0.00	0.05
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	56.24	0.00	N/A	N/A	56.24	56.24	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.71	N/A	N/A	0.65	0.00	0.06
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	33.72	0.00	N/A	N/A	33.72	33.72	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.42	N/A	N/A	0.40	0.00	0.02
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	33.72	0.00	N/A	N/A	33.72	33.72	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.43	N/A	N/A	0.40	0.00	0.03
LNL-DIRECTOR	Stadion Managed Growth SATG	449.72	0.00	N/A	N/A	449.72	449.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5.54	N/A	N/A	5.36	0.00	0.18

FIR/STENCORE COMPANY LLC 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76546

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/STENCORE COMPANY LLC 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76546

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	71.52	0.00	N/A	N/A	71.52	71.52	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	159.10	N/A	N/A	71.52	0.00	87.58
LNL-DIRECTOR	Short Term SA14	47.71	0.00	N/A	N/A	47.71	47.71	0.00
LNL-DIRECTOR	Short Term SA14	0.00	100.51	N/A	N/A	47.71	0.00	52.80
LNL-DIRECTOR	International Equity SA22	0.00	49.67	N/A	N/A	23.83	0.00	25.84
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	102.47	0.00	N/A	N/A	102.47	102.47	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	216.05	N/A	N/A	102.47	0.00	113.58
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	42.06	0.00	N/A	N/A	42.06	42.06	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	43.28	N/A	N/A	42.06	0.00	1.22
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	105.19	0.00	N/A	N/A	105.19	105.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	109.97	N/A	N/A	105.19	0.00	4.78
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	105.19	0.00	N/A	N/A	105.19	105.19	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	106.08	N/A	N/A	105.19	0.00	0.89
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	63.12	0.00	N/A	N/A	63.12	63.12	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	64.53	N/A	N/A	63.12	0.00	1.41
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	42.08	0.00	N/A	N/A	42.08	42.08	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	42.84	N/A	N/A	42.08	0.00	0.76
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	52.58	0.00	N/A	N/A	52.58	52.58	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	54.15	N/A	N/A	52.58	0.00	1.57
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	31.56	0.00	N/A	N/A	31.56	31.56	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	32.39	N/A	N/A	31.56	0.00	0.83
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	31.56	0.00	N/A	N/A	31.56	31.56	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	32.54	N/A	N/A	31.56	0.00	0.98
LNL-DIRECTOR	Stadion Managed Growth SATG	420.68	0.00	N/A	N/A	420.68	420.68	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	421.57	N/A	N/A	420.68	0.00	0.89
LNL-DIRECTOR	Stadion Managed Moderate SATM	238.46	0.00	N/A	N/A	238.46	238.46	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	507.13	N/A	N/A	238.46	0.00	268.67

FIR/TAILWIND ADVISORS LLC 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76582

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	37,263.62	37,213.49
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	8,418.60	9,983.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,537.93	16,837.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,896.12	2,338.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,934.92	10,624.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	516.30	518.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	309.72	350.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	206.53	238.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,941.85	2,383.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	154.78	181.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	154.80	188.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,064.92	2,221.15
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		76,400.09	83,080.38

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/TAILWIND ADVISORS LLC 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76582

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	51,662.30	0.00	N/A	N/A	51,662.30	51,662.30	0.00
LNL-DIRECTOR	Short Term SA14	0.00	14,397.95	N/A	N/A	14,398.68	0.00	-0.73
LNL-DIRECTOR	Balanced SA21	20,770.55	0.00	N/A	N/A	20,770.55	20,770.55	0.00
LNL-DIRECTOR	Balanced SA21	0.00	40,460.56	N/A	N/A	20,770.55	0.00	19,690.01
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	8,450.55	0.00	N/A	N/A	8,450.55	8,450.55	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,373.14	0.00	N/A	N/A	11,373.14	11,373.14	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,368.87	0.00	N/A	N/A	2,368.87	2,368.87	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,400.14	N/A	N/A	1,152.44	0.00	1,247.70
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,970.08	0.00	N/A	N/A	8,970.08	8,970.08	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,949.85	0.00	N/A	N/A	1,949.85	1,949.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,077.78	0.00	N/A	N/A	2,077.78	2,077.78	0.00

FIR/INSCIO BUSINESS SOL 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76621

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,630.06	7,561.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,768.08	2,115.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,420.11	5,061.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,420.07	4,447.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,652.12	3,006.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,768.12	2,051.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,210.22	2,626.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,325.98	1,556.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,325.96	1,618.63
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,680.13	19,032.48
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		44,200.85	49,077.32

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/INSCIO BUSINESS SOL 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76621

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	High Yield Bond SA20	1,148.21	0.00	N/A	N/A	1,148.21	1,148.21	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	1,895.74	N/A	N/A	1,148.21	0.00	747.53
LNL-DIRECTOR	Balanced SA21	10,344.26	0.00	N/A	N/A	10,344.26	10,344.26	0.00
LNL-DIRECTOR	Balanced SA21	0.00	27,994.74	N/A	N/A	10,344.26	0.00	17,650.48
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,660.76	0.00	N/A	N/A	6,660.76	6,660.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,776.23	0.00	N/A	N/A	1,776.23	1,776.23	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,440.51	0.00	N/A	N/A	4,440.51	4,440.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,440.49	0.00	N/A	N/A	4,440.49	4,440.49	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,664.34	0.00	N/A	N/A	2,664.34	2,664.34	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,776.23	0.00	N/A	N/A	1,776.23	1,776.23	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,220.36	0.00	N/A	N/A	2,220.36	2,220.36	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,332.10	0.00	N/A	N/A	1,332.10	1,332.10	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,332.10	0.00	N/A	N/A	1,332.10	1,332.10	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	17,761.95	0.00	N/A	N/A	17,761.95	17,761.95	0.00

FIR/FAITH IN PRACTICE 401K/PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76608

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	6,117.58	6,214.62
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	6,117.51	7,233.27
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	6,117.57	6,485.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,984.40	8,026.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,440.28	2,950.19
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,117.39	7,195.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,481.78	6,367.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,481.93	5,529.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,289.27	3,757.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,192.96	2,570.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,741.07	3,293.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	903.76	1,061.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	903.63	1,105.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,035.86	12,970.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,360.57	13,379.26
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		79,285.56	88,141.43

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/FAITH IN PRACTICE 401K/PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76608

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	6,126.91	0.00	N/A	N/A	6,126.91	6,126.91	0.00
LNL-DIRECTOR	Short Term SA14	3,762.08	0.00	N/A	N/A	3,762.08	3,762.08	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,760.12	N/A	N/A	3,762.08	0.00	-1.96
LNL-DIRECTOR	Balanced SA21	41,749.82	0.00	N/A	N/A	41,749.82	41,749.82	0.00
LNL-DIRECTOR	Balanced SA21	0.00	46,280.54	N/A	N/A	41,749.82	0.00	4,530.72
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	4,446.12	0.00	N/A	N/A	4,446.12	4,446.12	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	5,179.90	N/A	N/A	4,446.12	0.00	733.78
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	4,445.92	0.00	N/A	N/A	4,445.92	4,445.92	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	5,203.66	N/A	N/A	4,445.92	0.00	757.74
LNL-DIRECTOR	BlackRock Capital App SA81	6,126.86	0.00	N/A	N/A	6,126.86	6,126.86	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	6,126.91	0.00	N/A	N/A	6,126.91	6,126.91	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,664.79	0.00	N/A	N/A	13,664.79	13,664.79	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,632.69	N/A	N/A	6,680.39	0.00	-47.70
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,303.66	0.00	N/A	N/A	3,303.66	3,303.66	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	888.55	N/A	N/A	863.38	0.00	25.17
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	4,446.14	0.00	N/A	N/A	4,446.14	4,446.14	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	5,225.97	N/A	N/A	4,446.14	0.00	779.83
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	20,775.00	0.00	N/A	N/A	20,775.00	20,775.00	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	29,532.91	N/A	N/A	20,775.00	0.00	8,757.91
LNL-DIRECTOR	Del VIP Emerging Markets SA94	10,572.81	0.00	N/A	N/A	10,572.81	10,572.81	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	5,257.53	N/A	N/A	4,455.42	0.00	802.11
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,638.82	0.00	N/A	N/A	7,638.82	7,638.82	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,257.43	N/A	N/A	2,157.04	0.00	100.39
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	17,980.07	0.00	N/A	N/A	17,980.07	17,980.07	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	12,768.61	N/A	N/A	12,498.14	0.00	270.47
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4,583.27	0.00	N/A	N/A	4,583.27	4,583.27	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	1,323.22	N/A	N/A	1,294.00	0.00	29.22
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,055.56	0.00	N/A	N/A	3,055.56	3,055.56	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	878.57	N/A	N/A	862.60	0.00	15.97
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,819.46	0.00	N/A	N/A	3,819.46	3,819.46	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1,111.02	N/A	N/A	1,078.39	0.00	32.63
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,547.37	0.00	N/A	N/A	1,547.37	1,547.37	0.00

LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,547.37	0.00	N/A	N/A	1,547.37	1,547.37	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	17,235.38	0.00	N/A	N/A	17,235.38	17,235.38	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	16,696.93	N/A	N/A	17,235.38	0.00	-538.45
LNL-DIRECTOR	Stadion Managed Growth SATG	20,631.19	0.00	N/A	N/A	20,631.19	20,631.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	8,615.13	N/A	N/A	8,595.33	0.00	19.80
LNL-DIRECTOR	Stadion Managed Moderate SATM	12,404.99	0.00	N/A	N/A	12,404.99	12,404.99	0.00

FIR/TDI EMPLOYMENT SVC LLC 401

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76609

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	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	123,680.63	123,481.48
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	323,014.58	376,030.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	95,435.43	117,565.03
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,194.73	3,956.51
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	20,297.13	24,681.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	14,031.33	16,040.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	225,027.18	264,331.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	226,928.61	229,322.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	16,985.96	20,590.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	137,402.36	157,990.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	86,221.14	101,764.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	107,805.70	130,580.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	55,819.23	66,580.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	66,944.65	83,207.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	656,571.28	712,187.47
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	248,055.36	268,036.40

Participant Loans	Various Maturities & Interest Rates		20,922.92
Total		2,407,415.30	2,717,270.40

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/TDI EMPLOYMENT SVC LLC 401

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76609

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	556,880.40	0.00	N/A	N/A	556,880.40	556,880.40	0.00
LNL-DIRECTOR	Short Term SA14	0.00	636,775.04	N/A	N/A	450,189.60	0.00	186,585.44
LNL-DIRECTOR	Short Term SA14	893.55	0.00	N/A	N/A	893.55	893.55	0.00
LNL-DIRECTOR	Balanced SA21	0.00	2,625,931.16	N/A	N/A	155,436.50	0.00	2,470,494.66
LNL-DIRECTOR	Balanced SA21	17,575.10	0.00	N/A	N/A	17,575.10	17,575.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	327,285.53	0.00	N/A	N/A	327,285.53	327,285.53	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	745.04	0.00	N/A	N/A	745.04	745.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	250,979.65	0.00	N/A	N/A	250,979.65	250,979.65	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	496.62	0.00	N/A	N/A	496.62	496.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	252,896.64	0.00	N/A	N/A	252,896.64	252,896.64	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	496.62	0.00	N/A	N/A	496.62	496.62	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	764,498.40	0.00	N/A	N/A	764,498.40	764,498.40	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,986.82	0.00	N/A	N/A	1,986.82	1,986.82	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	248,937.06	0.00	N/A	N/A	248,937.06	248,937.06	0.00

FIR/OPHTHALMIC PARTNERS OF TX

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76798

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	25,182.58	26,612.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	294,076.71	293,632.70
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	906.81	1,126.26
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	18,851.92	20,996.42
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	16,835.59	18,682.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	204.64	223.98
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	22,565.63	23,238.53
	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	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	18,978.85	20,231.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	66,420.66	76,193.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	22,191.27	26,751.01
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	13,024.00	13,205.40
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	16,125.80	16,802.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	32,390.85	35,278.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	49,056.53	56,693.09

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	71,291.62	71,707.42
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	901.87	1,111.61
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	34,232.18	38,899.45
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	24,181.37	28,137.07
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	36,897.54	43,343.16
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	7,894.09	9,322.36
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	29,530.42	31,708.80
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	6,150.81	6,546.08
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	105,296.11	113,671.28
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	124,755.42	134,602.06
Participant Loans	Various Maturities & Interest Rates		136,686.66
Total		1,037,943.27	1,245,403.71

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/OPHTHALMIC PARTNERS OF TX

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76798

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	46,764.64	N/A	N/A	11,632.00	0.00	35,132.64
LNL-DIRECTOR	Gov't/Corporate Bond SA12	495.49	0.00	N/A	N/A	495.49	495.49	0.00
LNL-DIRECTOR	Short Term SA14	390,217.93	0.00	N/A	N/A	390,217.93	390,217.93	0.00
LNL-DIRECTOR	Short Term SA14	0.00	101,849.60	N/A	N/A	101,807.25	0.00	42.35
LNL-DIRECTOR	Short Term SA14	5,265.45	0.00	N/A	N/A	5,265.45	5,265.45	0.00
LNL-DIRECTOR	Balanced SA21	347,604.69	0.00	N/A	N/A	347,604.69	347,604.69	0.00
LNL-DIRECTOR	Balanced SA21	0.00	771,082.81	N/A	N/A	360,047.25	0.00	411,038.19
LNL-DIRECTOR	Balanced SA21	12,439.93	0.00	N/A	N/A	12,439.93	12,439.93	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	30,963.18	N/A	N/A	4,588.59	0.00	26,374.59
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	205.50	0.00	N/A	N/A	205.50	205.50	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	74,529.22	0.00	N/A	N/A	74,529.22	74,529.22	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,660.38	0.00	N/A	N/A	2,660.38	2,660.38	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	46,003.03	0.00	N/A	N/A	46,003.03	46,003.03	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	784.79	0.00	N/A	N/A	784.79	784.79	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	32,468.89	0.00	N/A	N/A	32,468.89	32,468.89	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	54,376.24	0.00	N/A	N/A	54,376.24	54,376.24	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,608.15	0.00	N/A	N/A	1,608.15	1,608.15	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	78,823.62	0.00	N/A	N/A	78,823.62	78,823.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,324.38	0.00	N/A	N/A	2,324.38	2,324.38	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	37,927.71	0.00	N/A	N/A	37,927.71	37,927.71	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,072.00	0.00	N/A	N/A	1,072.00	1,072.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	36,374.25	0.00	N/A	N/A	36,374.25	36,374.25	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	811.73	0.00	N/A	N/A	811.73	811.73	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	30,754.95	0.00	N/A	N/A	30,754.95	30,754.95	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	235.43	0.00	N/A	N/A	235.43	235.43	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	119,773.27	0.00	N/A	N/A	119,773.27	119,773.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,139.96	0.00	N/A	N/A	3,139.96	3,139.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	138,248.23	0.00	N/A	N/A	138,248.23	138,248.23	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,525.19	0.00	N/A	N/A	5,525.19	5,525.19	0.00

FIR/PEARLAND PRIMARY CARE 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76770

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,757.69	1,921.33
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	3,515.40	4,167.07
	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 EuroPac Growth SA54	7,744.41	8,582.08
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	34,449.08	40,081.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,635.41	17,929.68
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,515.40	4,333.19
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,775.92	4,486.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	7,571.47	8,308.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	25,724.93	30,167.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	25,726.23	25,903.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	17,367.09	19,887.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,288.86	12,208.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16,378.57	19,996.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	5,234.72	6,234.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,234.68	6,478.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	69,796.04	75,506.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	41,385.42	44,677.82
	Participant Loans	Various Maturities & Interest Rates		32,566.47
	Total		294,101.32	363,437.60

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/PEARLAND PRIMARY CARE 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76770

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	23,454.27	0.00	N/A	N/A	23,454.27	23,454.27	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	24,009.17	N/A	N/A	23,454.94	0.00	554.23
LNL-DIRECTOR	Short Term SA14	155,578.90	0.00	N/A	N/A	155,578.90	155,578.90	0.00
LNL-DIRECTOR	Short Term SA14	0.00	155,571.53	N/A	N/A	155,578.90	0.00	-7.37
LNL-DIRECTOR	High Yield Bond SA20	1,765.33	0.00	N/A	N/A	1,765.33	1,765.33	0.00
LNL-DIRECTOR	Balanced SA21	80,369.37	0.00	N/A	N/A	80,369.37	80,369.37	0.00
LNL-DIRECTOR	Balanced SA21	0.00	80,996.29	N/A	N/A	80,369.37	0.00	626.92
LNL-DIRECTOR	Value Equity SA28	3,530.65	0.00	N/A	N/A	3,530.65	3,530.65	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	881.67	N/A	N/A	0.00	0.00	881.67
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	11,127.80	0.00	N/A	N/A	11,127.80	11,127.80	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	11,535.92	N/A	N/A	11,531.05	0.00	4.87
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	403.25	0.00	N/A	N/A	403.25	403.25	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	14,718.35	0.00	N/A	N/A	14,718.35	14,718.35	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	15,364.40	N/A	N/A	15,121.60	0.00	242.80
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	403.25	0.00	N/A	N/A	403.25	403.25	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	24,024.11	0.00	N/A	N/A	24,024.11	24,024.11	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	24,637.22	N/A	N/A	24,854.21	0.00	-216.99
LNL-DIRECTOR	AmerFunds Growth America SA48	830.10	0.00	N/A	N/A	830.10	830.10	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	7,665.60	0.00	N/A	N/A	7,665.60	7,665.60	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	5,385.83	0.00	N/A	N/A	5,385.83	5,385.83	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	4,999.79	N/A	N/A	5,385.83	0.00	-386.04
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	27,496.00	0.00	N/A	N/A	27,496.00	27,496.00	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	27,126.15	N/A	N/A	28,191.70	0.00	-1,065.55
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	695.70	0.00	N/A	N/A	695.70	695.70	0.00
Trades Pend	Trades Pending Settlement	42,853.93	0.00	N/A	N/A	42,853.93	42,853.93	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	33,876.19	0.00	N/A	N/A	33,876.19	33,876.19	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	600.33	N/A	N/A	567.34	0.00	32.99
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,140.23	0.00	N/A	N/A	1,140.23	1,140.23	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,506.63	0.00	N/A	N/A	14,506.63	14,506.63	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	303.94	0.00	N/A	N/A	303.94	303.94	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	3,530.65	0.00	N/A	N/A	3,530.65	3,530.65	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	38,830.34	0.00	N/A	N/A	38,830.34	38,830.34	0.00

LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	40,445.81	N/A	N/A	39,280.69	0.00	1,165.12
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	450.35	0.00	N/A	N/A	450.35	450.35	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	3,770.47	0.00	N/A	N/A	3,770.47	3,770.47	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	7,541.49	0.00	N/A	N/A	7,541.49	7,541.49	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	10,612.17	0.00	N/A	N/A	10,612.17	10,612.17	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	10,721.02	N/A	N/A	10,753.32	0.00	-32.30
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	141.15	0.00	N/A	N/A	141.15	141.15	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	25,357.12	0.00	N/A	N/A	25,357.12	25,357.12	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	760.24	0.00	N/A	N/A	760.24	760.24	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	25,357.30	0.00	N/A	N/A	25,357.30	25,357.30	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	760.24	0.00	N/A	N/A	760.24	760.24	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	17,129.01	0.00	N/A	N/A	17,129.01	17,129.01	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	456.04	0.00	N/A	N/A	456.04	456.04	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,142.89	0.00	N/A	N/A	10,142.89	10,142.89	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	303.94	0.00	N/A	N/A	303.94	303.94	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16,209.49	0.00	N/A	N/A	16,209.49	16,209.49	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	379.99	0.00	N/A	N/A	379.99	379.99	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	5,111.43	0.00	N/A	N/A	5,111.43	5,111.43	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	228.02	0.00	N/A	N/A	228.02	228.02	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,111.42	0.00	N/A	N/A	5,111.42	5,111.42	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	228.02	0.00	N/A	N/A	228.02	228.02	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	68,151.16	0.00	N/A	N/A	68,151.16	68,151.16	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,426.59	N/A	N/A	1,396.34	0.00	30.25
LNL-DIRECTOR	Stadion Managed Growth SATG	3,041.22	0.00	N/A	N/A	3,041.22	3,041.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	41,604.57	0.00	N/A	N/A	41,604.57	41,604.57	0.00

FIR/HYDE PARK SURGERY 401K PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	76771		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FI8C.

FIR/VELLEMAN INC 401(K)/PROFIT

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76784

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	774.35	774.28
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,776.18	7,239.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,475.05	2,673.72
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,580.80	5,914.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,148.44	6,143.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,513.62	3,759.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,339.69	2,527.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,646.72	2,863.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	509.96	596.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	509.87	619.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,811.83	7,319.83
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	20,807.76	21,332.19
	Participant Loans	Various Maturities & Interest Rates		1,976.48
	Total		58,894.27	63,739.64

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/VELLEMAN INC 401(K)/PROFIT

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76784

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	18,395.55	0.00	N/A	N/A	18,395.55	18,395.55	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	19,286.08	N/A	N/A	18,491.39	0.00	794.69
LNL-DIRECTOR	Gov't/Corporate Bond SA12	95.84	0.00	N/A	N/A	95.84	95.84	0.00
LNL-DIRECTOR	Short Term SA14	26,713.90	0.00	N/A	N/A	26,713.90	26,713.90	0.00
LNL-DIRECTOR	Short Term SA14	0.00	25,983.81	N/A	N/A	25,985.15	0.00	-1.34
LNL-DIRECTOR	Short Term SA14	45.60	0.00	N/A	N/A	45.60	45.60	0.00
LNL-DIRECTOR	Balanced SA21	8,636.62	0.00	N/A	N/A	8,636.62	8,636.62	0.00
LNL-DIRECTOR	Balanced SA21	0.00	12,750.06	N/A	N/A	8,636.62	0.00	4,113.44
LNL-DIRECTOR	MFS VIT Utilities Series SA67	461.19	0.00	N/A	N/A	461.19	461.19	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	527.79	N/A	N/A	461.19	0.00	66.60
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	2,000.46	0.00	N/A	N/A	2,000.46	2,000.46	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	2,182.67	N/A	N/A	2,000.46	0.00	182.21
Trades Pend	Trades Pending Settlement	861.60	0.00	N/A	N/A	861.60	861.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	22,720.40	0.00	N/A	N/A	22,720.40	22,720.40	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	17,315.55	N/A	N/A	16,140.36	0.00	1,175.19
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	132.81	0.00	N/A	N/A	132.81	132.81	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,842.91	0.00	N/A	N/A	5,842.91	5,842.91	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,671.55	N/A	N/A	3,395.46	0.00	276.09
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	27.60	0.00	N/A	N/A	27.60	27.60	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	5,386.98	0.00	N/A	N/A	5,386.98	5,386.98	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	6,350.37	N/A	N/A	5,482.66	0.00	867.71
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	95.68	0.00	N/A	N/A	95.68	95.68	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	2,988.25	0.00	N/A	N/A	2,988.25	2,988.25	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	3,404.04	N/A	N/A	3,083.93	0.00	320.11
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	95.68	0.00	N/A	N/A	95.68	95.68	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	8,894.25	0.00	N/A	N/A	8,894.25	8,894.25	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	9,284.88	N/A	N/A	8,894.25	0.00	390.63
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,113.82	0.00	N/A	N/A	12,113.82	12,113.82	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	7,125.26	N/A	N/A	6,611.03	0.00	514.23
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	78.01	0.00	N/A	N/A	78.01	78.01	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,550.32	0.00	N/A	N/A	12,550.32	12,550.32	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	6,563.54	N/A	N/A	6,525.87	0.00	37.67

LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	123.99	0.00	N/A	N/A	123.99	123.99	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,323.23	0.00	N/A	N/A	7,323.23	7,323.23	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	4,112.66	N/A	N/A	3,870.10	0.00	242.56
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	60.49	0.00	N/A	N/A	60.49	60.49	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,881.56	0.00	N/A	N/A	4,881.56	4,881.56	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2,777.91	N/A	N/A	2,582.19	0.00	195.72
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	40.32	0.00	N/A	N/A	40.32	40.32	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,017.09	0.00	N/A	N/A	6,017.09	6,017.09	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3,676.34	N/A	N/A	3,397.97	0.00	278.37
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	27.60	0.00	N/A	N/A	27.60	27.60	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	703.96	0.00	N/A	N/A	703.96	703.96	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	703.96	0.00	N/A	N/A	703.96	703.96	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	9,398.80	0.00	N/A	N/A	9,398.80	9,398.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,709.04	N/A	N/A	2,586.97	0.00	122.07
LNL-DIRECTOR	Stadion Managed Moderate SATM	52,598.62	0.00	N/A	N/A	52,598.62	52,598.62	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	33,208.01	N/A	N/A	32,297.37	0.00	910.64
LNL-DIRECTOR	Stadion Managed Moderate SATM	506.51	0.00	N/A	N/A	506.51	506.51	0.00

FIR/NEW WIDE INDUSTRIAL (USA)

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76816

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	7,378.51	7,499.38
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,617.87	2,614.45
	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	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,979.22	11,343.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,837.73	3,386.17
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,423.48	8,436.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,088.17	10,130.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,261.89	5,945.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,509.51	4,055.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,075.02	3,640.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	726.25	853.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	726.00	886.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,667.15	10,403.11
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	31,872.78	34,222.61
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		95,163.58	103,417.83

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/NEW WIDE INDUSTRIAL (USA)

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76816

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	7,408.57	0.00	N/A	N/A	7,408.57	7,408.57	0.00
LNL-DIRECTOR	Short Term SA14	2,629.85	0.00	N/A	N/A	2,629.85	2,629.85	0.00
LNL-DIRECTOR	Balanced SA21	30,118.33	0.00	N/A	N/A	30,118.33	30,118.33	0.00
LNL-DIRECTOR	Balanced SA21	0.00	48,080.09	N/A	N/A	30,118.33	0.00	17,961.76
LNL-DIRECTOR	AmerFunds Growth America SA48	1,132.65	0.00	N/A	N/A	1,132.65	1,132.65	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	1,096.67	N/A	N/A	1,132.65	0.00	-35.98
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,360.93	0.00	N/A	N/A	11,360.93	11,360.93	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,385.54	N/A	N/A	1,381.71	0.00	3.83
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,031.40	0.00	N/A	N/A	3,031.40	3,031.40	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,953.83	0.00	N/A	N/A	7,953.83	7,953.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,587.06	0.00	N/A	N/A	10,587.06	10,587.06	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,561.18	0.00	N/A	N/A	5,561.18	5,561.18	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,707.59	0.00	N/A	N/A	3,707.59	3,707.59	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,319.45	0.00	N/A	N/A	3,319.45	3,319.45	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,255.35	0.00	N/A	N/A	1,255.35	1,255.35	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,255.35	0.00	N/A	N/A	1,255.35	1,255.35	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	16,737.36	0.00	N/A	N/A	16,737.36	16,737.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	7,070.48	N/A	N/A	7,070.21	0.00	0.27
LNL-DIRECTOR	Stadion Managed Moderate SATM	32,018.45	0.00	N/A	N/A	32,018.45	32,018.45	0.00

FIR/JD'S A/C, INC. 401(K)/PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76311

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,539.66	4,533.14
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	207.52	238.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	55.31	66.69
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	138.19	159.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	138.46	139.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	83.04	94.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	55.26	64.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	69.14	82.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	41.57	49.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	41.56	51.09
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	554.14	598.20
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		5,923.85	6,077.95

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/JD'S A/C, INC. 401(K)/PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76311

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,575.58	0.00	N/A	N/A	4,575.58	4,575.58	0.00
LNL-DIRECTOR	Balanced SA21	3,482.28	0.00	N/A	N/A	3,482.28	3,482.28	0.00
LNL-DIRECTOR	Balanced SA21	0.00	12,246.84	N/A	N/A	3,482.28	0.00	8,764.56
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,156.16	0.00	N/A	N/A	1,156.16	1,156.16	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,064.01	N/A	N/A	948.64	0.00	115.37
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	528.69	0.00	N/A	N/A	528.69	528.69	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	560.39	N/A	N/A	473.38	0.00	87.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,085.61	0.00	N/A	N/A	1,085.61	1,085.61	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,076.73	N/A	N/A	947.42	0.00	129.31
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,085.59	0.00	N/A	N/A	1,085.59	1,085.59	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	954.83	N/A	N/A	947.13	0.00	7.70
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	651.34	0.00	N/A	N/A	651.34	651.34	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	627.17	N/A	N/A	568.30	0.00	58.87
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	542.81	0.00	N/A	N/A	542.81	542.81	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	558.68	N/A	N/A	473.67	0.00	85.01
LNL-DIRECTOR	Stadion Managed Growth SATG	564.52	0.00	N/A	N/A	564.52	564.52	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,722.08	0.00	N/A	N/A	4,722.08	4,722.08	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5,006.51	N/A	N/A	4,722.08	0.00	284.43

FIR/SARA FOLDEN MD PA 401K/PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76375

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	364.30	422.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	97.19	118.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	242.90	285.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	242.88	245.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	145.73	167.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	97.15	114.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	121.45	147.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	72.91	86.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	72.88	90.93
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	971.42	1,054.42
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,428.81	2,734.50

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/SARA FOLDEN MD PA 401K/PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76375

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	2,472.25	N/A	N/A	0.00	0.00	2,472.25
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	367.76	0.00	N/A	N/A	367.76	367.76	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	245.18	0.00	N/A	N/A	245.18	245.18	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	245.18	0.00	N/A	N/A	245.18	245.18	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	147.11	0.00	N/A	N/A	147.11	147.11	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	980.70	0.00	N/A	N/A	980.70	980.70	0.00

FIR/ODYSSEY ONESOURCE 401K PL

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	83127		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FIRP.

FIR/ARVCO FINANCIAL VENTURES

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	76458		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/ARVCO FINANCIAL VENTURES

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76458

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	0.00	198,691.51	N/A	N/A	5,660.00	0.00	193,031.51
LNL-DIRECTOR	Stadion Managed Growth SATG	9,883.76	0.00	N/A	N/A	9,883.76	9,883.76	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	10,064.23	N/A	N/A	9,883.76	0.00	180.47

FIR/ORION PAYMENT SYSTEMS 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77103

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	982.24	1,002.02
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	16,431.19	16,409.03
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	737.22	817.47
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,465.86	2,643.58
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	1,887.15	2,139.89
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	620.92	620.92
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	186.21	189.98
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	615.97	642.26
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	626.94	667.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,585.39	20,138.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,690.96	4,459.46
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	96.24	97.60
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	101.16	102.75
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	511.08	551.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,468.35	11,890.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	14,094.55	14,115.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	525.01	623.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,305.57	8,320.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,857.91	5,683.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,134.79	6,108.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,375.25	2,820.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,638.63	3,244.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	24,671.99	26,598.91
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	29,882.82	32,284.45
	Participant Loans	Various Maturities & Interest Rates		8,410.19
	Total		148,493.40	170,585.34

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/ORION PAYMENT SYSTEMS 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77103

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,316.67	0.00	N/A	N/A	1,316.67	1,316.67	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	378.42	N/A	N/A	375.87	0.00	2.55
LNL-DIRECTOR	Gov't/Corporate Bond SA12	41.44	0.00	N/A	N/A	41.44	41.44	0.00
LNL-DIRECTOR	Short Term SA14	22,873.05	0.00	N/A	N/A	22,873.05	22,873.05	0.00
LNL-DIRECTOR	Short Term SA14	0.00	6,439.78	N/A	N/A	6,441.86	0.00	-2.08
LNL-DIRECTOR	Medium Cap Equity SA17	740.40	0.00	N/A	N/A	740.40	740.40	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	183.99	N/A	N/A	180.50	0.00	3.49
LNL-DIRECTOR	Medium Cap Equity SA17	177.32	0.00	N/A	N/A	177.32	177.32	0.00
LNL-DIRECTOR	High Yield Bond SA20	4,728.43	0.00	N/A	N/A	4,728.43	4,728.43	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	2,330.99	N/A	N/A	2,304.01	0.00	26.98
LNL-DIRECTOR	High Yield Bond SA20	41.44	0.00	N/A	N/A	41.44	41.44	0.00
LNL-DIRECTOR	Balanced SA21	11,523.26	0.00	N/A	N/A	11,523.26	11,523.26	0.00
LNL-DIRECTOR	Balanced SA21	0.00	11,409.61	N/A	N/A	11,523.26	0.00	-113.65
LNL-DIRECTOR	Value Equity SA28	1,896.91	0.00	N/A	N/A	1,896.91	1,896.91	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	10.18	N/A	N/A	9.76	0.00	0.42
LNL-DIRECTOR	Guaranteed Account	937.45	0.00	N/A	N/A	937.45	937.45	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	357.97	N/A	N/A	357.97	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	41.44	0.00	N/A	N/A	41.44	41.44	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	1,136.44	0.00	N/A	N/A	1,136.44	1,136.44	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	1,101.25	N/A	N/A	1,136.44	0.00	-35.19
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	675.97	0.00	N/A	N/A	675.97	675.97	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	490.92	N/A	N/A	528.94	0.00	-38.02
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	39.18	0.00	N/A	N/A	39.18	39.18	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	108.52	0.00	N/A	N/A	108.52	108.52	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	103.03	N/A	N/A	108.52	0.00	-5.49
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	2,000.60	0.00	N/A	N/A	2,000.60	2,000.60	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	1,844.58	N/A	N/A	2,000.60	0.00	-156.02
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	512.16	0.00	N/A	N/A	512.16	512.16	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	497.96	N/A	N/A	512.16	0.00	-14.20
LNL-DIRECTOR	BlackRock Capital App SA81	422.60	0.00	N/A	N/A	422.60	422.60	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	2.37	N/A	N/A	2.23	0.00	0.14
LNL-DIRECTOR	BlackRock Capital App SA81	195.60	0.00	N/A	N/A	195.60	195.60	0.00

LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	946.17	0.00	N/A	N/A	946.17	946.17	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	363.41	N/A	N/A	360.67	0.00	2.74
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	41.44	0.00	N/A	N/A	41.44	41.44	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,650.56	0.00	N/A	N/A	17,650.56	17,650.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	273.63	N/A	N/A	260.95	0.00	12.68
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	195.78	0.00	N/A	N/A	195.78	195.78	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,970.79	0.00	N/A	N/A	3,970.79	3,970.79	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	327.55	N/A	N/A	319.01	0.00	8.54
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	39.18	0.00	N/A	N/A	39.18	39.18	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	57.48	0.00	N/A	N/A	57.48	57.48	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.40	N/A	N/A	0.42	0.00	-0.02
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	39.18	0.00	N/A	N/A	39.18	39.18	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	815.88	0.00	N/A	N/A	815.88	815.88	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	819.63	N/A	N/A	815.88	0.00	3.75
LNL-DIRECTOR	AC VP Inflation Protect SA92	105.41	0.00	N/A	N/A	105.41	105.41	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	4.32	N/A	N/A	4.25	0.00	0.07
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	999.53	0.00	N/A	N/A	999.53	999.53	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	1,010.94	N/A	N/A	999.53	0.00	11.41
LNL-DIRECTOR	Del VIP Emerging Markets SA94	1,840.28	0.00	N/A	N/A	1,840.28	1,840.28	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	1,366.45	N/A	N/A	1,389.10	0.00	-22.65
LNL-DIRECTOR	Del VIP Emerging Markets SA94	59.90	0.00	N/A	N/A	59.90	59.90	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	352.23	0.00	N/A	N/A	352.23	352.23	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	346.07	N/A	N/A	352.23	0.00	-6.16
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,911.23	0.00	N/A	N/A	10,911.23	10,911.23	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	555.18	N/A	N/A	521.18	0.00	34.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	78.30	0.00	N/A	N/A	78.30	78.30	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,433.85	0.00	N/A	N/A	14,433.85	14,433.85	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	342.33	N/A	N/A	339.30	0.00	3.03
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	840.79	0.00	N/A	N/A	840.79	840.79	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	362.44	N/A	N/A	357.22	0.00	5.22
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	41.44	0.00	N/A	N/A	41.44	41.44	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	7,808.24	0.00	N/A	N/A	7,808.24	7,808.24	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	523.80	N/A	N/A	502.67	0.00	21.13
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,989.52	0.00	N/A	N/A	4,989.52	4,989.52	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	142.06	N/A	N/A	131.61	0.00	10.45
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,967.64	0.00	N/A	N/A	5,967.64	5,967.64	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	912.80	N/A	N/A	895.01	0.00	17.79
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	62.16	0.00	N/A	N/A	62.16	62.16	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,780.41	0.00	N/A	N/A	2,780.41	2,780.41	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	462.99	N/A	N/A	446.76	0.00	16.23
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	41.60	0.00	N/A	N/A	41.60	41.60	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,200.95	0.00	N/A	N/A	3,200.95	3,200.95	0.00

LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	649.87	N/A	N/A	624.48	0.00	25.39
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	62.16	0.00	N/A	N/A	62.16	62.16	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	25,862.37	0.00	N/A	N/A	25,862.37	25,862.37	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,232.11	N/A	N/A	1,190.38	0.00	41.73
LNL-DIRECTOR	Stadion Managed Moderate SATM	30,042.11	0.00	N/A	N/A	30,042.11	30,042.11	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	161.69	N/A	N/A	159.29	0.00	2.40

FIR/MILKIE FERGUSON INVST INC

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77145

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	17,473.69	17,558.31
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	23,388.81	23,355.56
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	174.39	174.29
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	15,000.00	15,277.39
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	21,833.40	25,215.70
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	4,165.99	3,684.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,827.59	23,419.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,570.86	11,780.92
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	18,434.42	19,334.17
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	60,203.66	66,654.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,649.50	19,552.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	26,515.16	26,662.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	21,833.41	25,367.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	10,944.39	12,797.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,271.19	8,827.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,095.99	12,087.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	3.65	4.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3.67	4.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	7,854.22	8,421.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	50.68	55.11
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	90,539.05	97,917.43
	Participant Loans	Various Maturities & Interest Rates		27,476.99
	Total		381,833.72	445,631.18

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/MILKIE FERGUSON INVST INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77145

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	17,484.07	0.00	N/A	N/A	17,484.07	17,484.07	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	66.93	N/A	N/A	65.96	0.00	0.97
LNL-DIRECTOR	Gov't/Corporate Bond SA12	55.58	0.00	N/A	N/A	55.58	55.58	0.00
LNL-DIRECTOR	Short Term SA14	548,046.85	0.00	N/A	N/A	548,046.85	548,046.85	0.00
LNL-DIRECTOR	Short Term SA14	0.00	524,599.33	N/A	N/A	524,658.04	0.00	-58.71
LNL-DIRECTOR	Balanced SA21	11,164.52	0.00	N/A	N/A	11,164.52	11,164.52	0.00
LNL-DIRECTOR	Balanced SA21	0.00	11,065.80	N/A	N/A	11,164.52	0.00	-98.72
LNL-DIRECTOR	Value Equity SA28	3,972.61	0.00	N/A	N/A	3,972.61	3,972.61	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	4,004.75	N/A	N/A	3,846.86	0.00	157.89
LNL-DIRECTOR	Value Equity SA28	48.64	0.00	N/A	N/A	48.64	48.64	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	1,211.12	0.00	N/A	N/A	1,211.12	1,211.12	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	1,143.53	N/A	N/A	1,211.12	0.00	-67.59
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	231.87	0.00	N/A	N/A	231.87	231.87	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	217.06	N/A	N/A	231.87	0.00	-14.81
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	16,524.32	0.00	N/A	N/A	16,524.32	16,524.32	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	2,320.05	N/A	N/A	2,920.08	0.00	-600.03
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	697.88	0.00	N/A	N/A	697.88	697.88	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	758.31	0.00	N/A	N/A	758.31	758.31	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	704.81	N/A	N/A	758.31	0.00	-53.50
LNL-DIRECTOR	Fidelity VIP Overseas SA59	526.45	0.00	N/A	N/A	526.45	526.45	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	502.55	N/A	N/A	526.45	0.00	-23.90
Trades Pend	Trades Pending Settlement	67,236.87	0.00	N/A	N/A	67,236.87	67,236.87	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	21,778.84	0.00	N/A	N/A	21,778.84	21,778.84	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	61.77	N/A	N/A	56.62	0.00	5.15
LNL-DIRECTOR	BlackRock Capital App SA81	111.18	0.00	N/A	N/A	111.18	111.18	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	8,939.56	0.00	N/A	N/A	8,939.56	8,939.56	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	10,318.13	N/A	N/A	12,128.43	0.00	-1,810.30
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	4,549.56	0.00	N/A	N/A	4,549.56	4,549.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	48,306.89	0.00	N/A	N/A	48,306.89	48,306.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	30,309.20	N/A	N/A	28,479.30	0.00	1,829.90
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,470.52	0.00	N/A	N/A	16,470.52	16,470.52	0.00

LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	7,362.27	N/A	N/A	6,899.66	0.00	462.61
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	18,429.87	0.00	N/A	N/A	18,429.87	18,429.87	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	53.13	N/A	N/A	51.03	0.00	2.10
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	55.58	0.00	N/A	N/A	55.58	55.58	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	5,852.62	0.00	N/A	N/A	5,852.62	5,852.62	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	5,923.27	N/A	N/A	5,852.62	0.00	70.65
LNL-DIRECTOR	Del VIP Emerging Markets SA94	62,043.82	0.00	N/A	N/A	62,043.82	62,043.82	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	7,075.02	N/A	N/A	7,146.58	0.00	-71.56
LNL-DIRECTOR	Del VIP Emerging Markets SA94	3,902.11	0.00	N/A	N/A	3,902.11	3,902.11	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	33,880.92	0.00	N/A	N/A	33,880.92	33,880.92	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	18,678.01	N/A	N/A	17,231.42	0.00	1,446.59
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	68,314.65	0.00	N/A	N/A	68,314.65	68,314.65	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	42,598.92	N/A	N/A	41,799.49	0.00	799.43
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	21,778.84	0.00	N/A	N/A	21,778.84	21,778.84	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	61.34	N/A	N/A	56.61	0.00	4.73
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	111.18	0.00	N/A	N/A	111.18	111.18	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	23,857.17	0.00	N/A	N/A	23,857.17	23,857.17	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	16,199.33	N/A	N/A	15,420.39	0.00	778.94
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,507.61	0.00	N/A	N/A	2,507.61	2,507.61	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	15,036.95	0.00	N/A	N/A	15,036.95	15,036.95	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	8,992.52	N/A	N/A	8,462.63	0.00	529.89
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	696.87	0.00	N/A	N/A	696.87	696.87	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	18,612.99	0.00	N/A	N/A	18,612.99	18,612.99	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	9,203.12	N/A	N/A	8,614.28	0.00	588.84
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	97.28	0.00	N/A	N/A	97.28	97.28	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	5,198.91	0.00	N/A	N/A	5,198.91	5,198.91	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	5,501.49	N/A	N/A	5,195.26	0.00	306.23
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,153.07	0.00	N/A	N/A	5,153.07	5,153.07	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	5,513.86	N/A	N/A	5,149.40	0.00	364.46
LNL-DIRECTOR	Stadion Mgd Conservative SATC	29,100.82	0.00	N/A	N/A	29,100.82	29,100.82	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	21,032.61	N/A	N/A	21,246.60	0.00	-213.99
LNL-DIRECTOR	Stadion Managed Growth SATG	68,707.57	0.00	N/A	N/A	68,707.57	68,707.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	68,772.34	N/A	N/A	68,656.89	0.00	115.45
LNL-DIRECTOR	Stadion Managed Moderate SATM	91,004.13	0.00	N/A	N/A	91,004.13	91,004.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	472.02	N/A	N/A	465.08	0.00	6.94

FIR/RNDM LNSTR FRMS & RCH SPLY

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77146

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	831.23	829.86
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,915.04	9,149.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,154.51	2,621.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,116.27	5,967.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,537.18	7,603.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,073.66	3,523.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,049.00	2,413.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,554.68	3,087.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,200.48	1,430.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,200.64	1,497.59
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	3,980.96	4,285.74
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,006.19	17,378.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,607.09	6,059.41
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		59,226.93	65,848.68

[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.**

FIR/RNDM LNSTR FRMS & RCH SPLY

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77146

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	62,582.32	0.00	N/A	N/A	62,582.32	62,582.32	0.00
LNL-DIRECTOR	Short Term SA14	0.00	61,749.67	N/A	N/A	61,751.09	0.00	-1.42
LNL-DIRECTOR	Balanced SA21	61,723.45	0.00	N/A	N/A	61,723.45	61,723.45	0.00
LNL-DIRECTOR	Balanced SA21	0.00	62,826.41	N/A	N/A	61,723.45	0.00	1,102.96
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,872.11	0.00	N/A	N/A	8,872.11	8,872.11	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	920.35	N/A	N/A	957.07	0.00	-36.72
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,493.37	0.00	N/A	N/A	2,493.37	2,493.37	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	321.79	N/A	N/A	338.86	0.00	-17.07
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,870.45	0.00	N/A	N/A	5,870.45	5,870.45	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	739.28	N/A	N/A	754.18	0.00	-14.90
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,305.41	0.00	N/A	N/A	8,305.41	8,305.41	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	779.67	N/A	N/A	768.23	0.00	11.44
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,524.06	0.00	N/A	N/A	3,524.06	3,524.06	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	432.15	N/A	N/A	450.40	0.00	-18.25
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,349.44	0.00	N/A	N/A	2,349.44	2,349.44	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	286.90	N/A	N/A	300.44	0.00	-13.54
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,933.75	0.00	N/A	N/A	2,933.75	2,933.75	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	364.88	N/A	N/A	379.07	0.00	-14.19
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,321.19	0.00	N/A	N/A	1,321.19	1,321.19	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	113.87	N/A	N/A	120.71	0.00	-6.84
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,321.19	0.00	N/A	N/A	1,321.19	1,321.19	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	115.01	N/A	N/A	120.55	0.00	-5.54
LNL-DIRECTOR	Stadion Mgd Conservative SATC	4,009.43	0.00	N/A	N/A	4,009.43	4,009.43	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	28.95	N/A	N/A	28.47	0.00	0.48
LNL-DIRECTOR	Stadion Managed Growth SATG	17,616.59	0.00	N/A	N/A	17,616.59	17,616.59	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,589.06	N/A	N/A	1,610.40	0.00	-21.34
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,389.66	0.00	N/A	N/A	7,389.66	7,389.66	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,783.47	N/A	N/A	1,782.57	0.00	0.90

FIR/TARRANT CTY INFTS DSE ASSC

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77147

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	6,751.90	6,843.50
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	117,331.11	117,186.36
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	1,763.35	1,858.31
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	8,995.28	9,499.63
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	5,445.83	6,126.86
	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 Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	5,014.90	5,050.30
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	8,153.62	8,389.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,191.86	10,286.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,555.83	3,017.13
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,236.25	1,267.97
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,822.83	7,699.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	10,047.43	10,123.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	6,746.64	7,514.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,348.02	3,706.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,792.86	1,796.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	3,363.93	3,894.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,763.49	3,077.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,465.99	6,200.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	896.37	1,054.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	430.20	503.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	430.27	521.39
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,737.49	6,165.75
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,791.91	1,919.33

Participant Loans	Various Maturities & Interest Rates		206.18
Total		216,077.36	223,908.83

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/TARRANT CTY INFTS DSE ASSC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77147

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	7,128.75	0.00	N/A	N/A	7,128.75	7,128.75	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	383.43	N/A	N/A	376.85	0.00	6.58
LNL-DIRECTOR	Short Term SA14	159,708.85	0.00	N/A	N/A	159,708.85	159,708.85	0.00
LNL-DIRECTOR	Short Term SA14	0.00	42,647.22	N/A	N/A	42,678.43	0.00	-31.21
LNL-DIRECTOR	Short Term SA14	300.69	0.00	N/A	N/A	300.69	300.69	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	1,774.09	0.00	N/A	N/A	1,774.09	1,774.09	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	11.47	N/A	N/A	10.74	0.00	0.73
LNL-DIRECTOR	High Yield Bond SA20	9,024.78	0.00	N/A	N/A	9,024.78	9,024.78	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	30.63	N/A	N/A	29.50	0.00	1.13
LNL-DIRECTOR	Balanced SA21	80,216.85	0.00	N/A	N/A	80,216.85	80,216.85	0.00
LNL-DIRECTOR	Balanced SA21	0.00	78,358.32	N/A	N/A	80,263.11	0.00	-1,904.79
LNL-DIRECTOR	Balanced SA21	46.26	0.00	N/A	N/A	46.26	46.26	0.00
LNL-DIRECTOR	International Equity SA22	1,408.35	0.00	N/A	N/A	1,408.35	1,408.35	0.00
LNL-DIRECTOR	International Equity SA22	0.00	1,344.54	N/A	N/A	1,408.35	0.00	-63.81
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	1,503.60	0.00	N/A	N/A	1,503.60	1,503.60	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	1,435.62	N/A	N/A	1,503.60	0.00	-67.98
LNL-DIRECTOR	AmerFunds Growth America SA48	1,712.84	0.00	N/A	N/A	1,712.84	1,712.84	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	1,629.46	N/A	N/A	1,712.84	0.00	-83.38
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	751.80	0.00	N/A	N/A	751.80	751.80	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	711.38	N/A	N/A	751.80	0.00	-40.42
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	5,468.13	0.00	N/A	N/A	5,468.13	5,468.13	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	23.60	N/A	N/A	22.30	0.00	1.30
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	1,508.58	0.00	N/A	N/A	1,508.58	1,508.58	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	1,404.12	N/A	N/A	1,508.58	0.00	-104.46
LNL-DIRECTOR	Fidelity VIP Growth SA58	1,002.40	0.00	N/A	N/A	1,002.40	1,002.40	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	964.53	N/A	N/A	1,002.40	0.00	-37.87
LNL-DIRECTOR	Fidelity VIP Overseas SA59	1,002.40	0.00	N/A	N/A	1,002.40	1,002.40	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	946.61	N/A	N/A	1,002.40	0.00	-55.79
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	701.71	0.00	N/A	N/A	701.71	701.71	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	644.90	N/A	N/A	701.71	0.00	-56.81
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	632.55	0.00	N/A	N/A	632.55	632.55	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	574.84	N/A	N/A	632.55	0.00	-57.71

LNL-DIRECTOR	BlackRock Capital App SA81	5,017.48	0.00	N/A	N/A	5,017.48	5,017.48	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	2.61	N/A	N/A	2.58	0.00	0.03
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	8,165.50	0.00	N/A	N/A	8,165.50	8,165.50	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	12.30	N/A	N/A	11.88	0.00	0.42
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,614.26	0.00	N/A	N/A	9,614.26	9,614.26	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	416.80	N/A	N/A	422.40	0.00	-5.60
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,611.14	0.00	N/A	N/A	2,611.14	2,611.14	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	56.18	N/A	N/A	55.31	0.00	0.87
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	1,254.36	0.00	N/A	N/A	1,254.36	1,254.36	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	18.54	N/A	N/A	18.11	0.00	0.43
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	919.23	0.00	N/A	N/A	919.23	919.23	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	921.32	N/A	N/A	919.23	0.00	2.09
LNL-DIRECTOR	Del VIP Emerging Markets SA94	6,949.82	0.00	N/A	N/A	6,949.82	6,949.82	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	137.87	N/A	N/A	126.99	0.00	10.88
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	10,047.43	0.00	N/A	N/A	10,047.43	10,047.43	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	7,538.28	0.00	N/A	N/A	7,538.28	7,538.28	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	769.76	N/A	N/A	791.64	0.00	-21.88
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,389.70	0.00	N/A	N/A	3,389.70	3,389.70	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	44.20	N/A	N/A	41.68	0.00	2.52
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,830.34	0.00	N/A	N/A	1,830.34	1,830.34	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	38.11	N/A	N/A	37.48	0.00	0.63
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	3,518.18	0.00	N/A	N/A	3,518.18	3,518.18	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	178.15	N/A	N/A	154.25	0.00	23.90
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,795.18	0.00	N/A	N/A	2,795.18	2,795.18	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	32.72	N/A	N/A	31.69	0.00	1.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,501.05	0.00	N/A	N/A	5,501.05	5,501.05	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	36.59	N/A	N/A	35.06	0.00	1.53
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	915.05	0.00	N/A	N/A	915.05	915.05	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	20.56	N/A	N/A	18.68	0.00	1.88
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	440.53	0.00	N/A	N/A	440.53	440.53	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	11.03	N/A	N/A	10.33	0.00	0.70
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	440.53	0.00	N/A	N/A	440.53	440.53	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	11.42	N/A	N/A	10.26	0.00	1.16
LNL-DIRECTOR	Stadion Managed Growth SATG	5,873.55	0.00	N/A	N/A	5,873.55	5,873.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	141.60	N/A	N/A	136.06	0.00	5.54
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,587.64	0.00	N/A	N/A	3,587.64	3,587.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,812.05	N/A	N/A	1,795.73	0.00	16.32

FIR/TEXAS PRIDE FUELS 401K PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77148

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,132.83	3,547.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	835.49	992.56
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,088.51	2,361.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,088.56	2,093.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,253.14	1,412.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	835.48	961.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,044.30	1,228.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	626.59	731.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	626.60	758.15
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,353.94	8,968.52
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		20,885.44	23,055.38

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/TEXAS PRIDE FUELS 401K PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77148

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	7,577.96	0.00	N/A	N/A	7,577.96	7,577.96	0.00
LNL-DIRECTOR	Balanced SA21	0.00	7,898.10	N/A	N/A	7,577.96	0.00	320.14
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	5,872.89	0.00	N/A	N/A	5,872.89	5,872.89	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	5,307.40	N/A	N/A	5,872.89	0.00	-565.49
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,147.37	0.00	N/A	N/A	3,147.37	3,147.37	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	15.26	N/A	N/A	14.54	0.00	0.72
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	839.33	0.00	N/A	N/A	839.33	839.33	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	4.11	N/A	N/A	3.84	0.00	0.27
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	2,936.48	0.00	N/A	N/A	2,936.48	2,936.48	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	2,811.23	N/A	N/A	2,936.48	0.00	-125.25
LNL-DIRECTOR	Del VIP Emerging Markets SA94	2,936.48	0.00	N/A	N/A	2,936.48	2,936.48	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	2,808.02	N/A	N/A	2,936.48	0.00	-128.46
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,098.23	0.00	N/A	N/A	2,098.23	2,098.23	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	10.52	N/A	N/A	9.72	0.00	0.80
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,098.24	0.00	N/A	N/A	2,098.24	2,098.24	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	9.89	N/A	N/A	9.68	0.00	0.21
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,258.91	0.00	N/A	N/A	1,258.91	1,258.91	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	6.06	N/A	N/A	5.77	0.00	0.29
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	839.33	0.00	N/A	N/A	839.33	839.33	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	4.12	N/A	N/A	3.85	0.00	0.27
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,049.13	0.00	N/A	N/A	1,049.13	1,049.13	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	5.15	N/A	N/A	4.83	0.00	0.32
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	629.45	0.00	N/A	N/A	629.45	629.45	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	3.04	N/A	N/A	2.86	0.00	0.18
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	629.45	0.00	N/A	N/A	629.45	629.45	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	3.11	N/A	N/A	2.85	0.00	0.26
LNL-DIRECTOR	Stadion Managed Growth SATG	8,392.77	0.00	N/A	N/A	8,392.77	8,392.77	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	39.76	N/A	N/A	38.83	0.00	0.93

FIR/V3 INS PRTNRS LLC 401K PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77149

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,371.59	3,359.83
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	24,687.13	24,647.04
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,909.62	3,967.25
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,362.31	2,418.90
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	7,457.12	7,946.21
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	2,362.27	2,421.06
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	5,846.48	6,076.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,511.51	17,528.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,716.47	7,578.27
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	4,187.38	4,244.93
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,372.60	2,304.31
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	7,841.34	8,691.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,572.85	11,779.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,686.07	11,702.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,007.51	2,196.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	6,218.44	6,964.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,158.04	4,734.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,774.64	6,639.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	818.26	955.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	818.77	990.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	10,898.57	11,690.48
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	38,197.23	40,794.21
	Participant Loans	Various Maturities & Interest Rates		3,781.29
	Total		177,776.20	193,414.62

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/V3 INS PRTNRS LLC 401K PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77149

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	3,976.49	0.00	N/A	N/A	3,976.49	3,976.49	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	617.11	N/A	N/A	604.90	0.00	12.21
LNL-DIRECTOR	Short Term SA14	24,799.25	0.00	N/A	N/A	24,799.25	24,799.25	0.00
LNL-DIRECTOR	Short Term SA14	0.00	112.10	N/A	N/A	112.12	0.00	-0.02
LNL-DIRECTOR	High Yield Bond SA20	7,284.27	0.00	N/A	N/A	7,284.27	7,284.27	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	3,410.89	N/A	N/A	3,374.65	0.00	36.24
LNL-DIRECTOR	Balanced SA21	30,193.75	0.00	N/A	N/A	30,193.75	30,193.75	0.00
LNL-DIRECTOR	Balanced SA21	0.00	29,698.20	N/A	N/A	30,193.75	0.00	-495.55
LNL-DIRECTOR	Value Equity SA28	2,363.30	0.00	N/A	N/A	2,363.30	2,363.30	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	0.99	N/A	N/A	0.99	0.00	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	2,433.30	0.00	N/A	N/A	2,433.30	2,433.30	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	2,386.26	N/A	N/A	2,433.30	0.00	-47.04
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	2,467.07	0.00	N/A	N/A	2,467.07	2,467.07	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	2,456.50	N/A	N/A	2,467.07	0.00	-10.57
LNL-DIRECTOR	AmerFunds Growth America SA48	3,902.55	0.00	N/A	N/A	3,902.55	3,902.55	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	3,786.52	N/A	N/A	3,902.55	0.00	-116.03
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	9,936.93	0.00	N/A	N/A	9,936.93	9,936.93	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	2,421.75	N/A	N/A	2,479.81	0.00	-58.06
LNL-DIRECTOR	MFS VIT Utilities Series SA67	2,433.30	0.00	N/A	N/A	2,433.30	2,433.30	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	2,411.04	N/A	N/A	2,433.30	0.00	-22.26
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,435.77	0.00	N/A	N/A	1,435.77	1,435.77	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	1,353.35	N/A	N/A	1,435.77	0.00	-82.42
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	9,764.67	0.00	N/A	N/A	9,764.67	9,764.67	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	9,119.14	N/A	N/A	9,764.67	0.00	-645.53
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	1,216.70	0.00	N/A	N/A	1,216.70	1,216.70	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	1,196.61	N/A	N/A	1,216.70	0.00	-20.09
LNL-DIRECTOR	BlackRock Capital App SA81	2,363.24	0.00	N/A	N/A	2,363.24	2,363.24	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	1.01	N/A	N/A	0.97	0.00	0.04
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	5,857.34	0.00	N/A	N/A	5,857.34	5,857.34	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	11.19	N/A	N/A	10.86	0.00	0.33
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,170.99	0.00	N/A	N/A	18,170.99	18,170.99	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,924.68	N/A	N/A	2,726.47	0.00	198.21

LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	66.99	0.00	N/A	N/A	66.99	66.99	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,126.00	0.00	N/A	N/A	8,126.00	8,126.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,500.44	N/A	N/A	1,443.06	0.00	57.38
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	33.53	0.00	N/A	N/A	33.53	33.53	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	4,190.73	0.00	N/A	N/A	4,190.73	4,190.73	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	3.33	N/A	N/A	3.35	0.00	-0.02
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	27,089.33	0.00	N/A	N/A	27,089.33	27,089.33	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	27,457.40	N/A	N/A	27,089.33	0.00	368.07
LNL-DIRECTOR	AC VP Inflation Protect SA92	2,375.68	0.00	N/A	N/A	2,375.68	2,375.68	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	3.05	N/A	N/A	3.08	0.00	-0.03
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	3,317.70	0.00	N/A	N/A	3,317.70	3,317.70	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	3,358.02	N/A	N/A	3,317.70	0.00	40.32
LNL-DIRECTOR	Del VIP Emerging Markets SA94	17,000.04	0.00	N/A	N/A	17,000.04	17,000.04	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	9,111.51	N/A	N/A	9,158.70	0.00	-47.19
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,001.36	0.00	N/A	N/A	14,001.36	14,001.36	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	3,792.78	N/A	N/A	3,495.50	0.00	297.28
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	66.99	0.00	N/A	N/A	66.99	66.99	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,117.54	0.00	N/A	N/A	15,117.54	15,117.54	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3,570.51	N/A	N/A	3,498.46	0.00	72.05
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	66.99	0.00	N/A	N/A	66.99	66.99	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	2,010.09	0.00	N/A	N/A	2,010.09	2,010.09	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	2.67	N/A	N/A	2.58	0.00	0.09
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	8,274.16	0.00	N/A	N/A	8,274.16	8,274.16	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	2,177.78	N/A	N/A	2,095.90	0.00	81.88
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	40.18	0.00	N/A	N/A	40.18	40.18	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,072.67	0.00	N/A	N/A	7,072.67	7,072.67	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2,979.37	N/A	N/A	2,941.44	0.00	37.93
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	26.81	0.00	N/A	N/A	26.81	26.81	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,490.77	0.00	N/A	N/A	7,490.77	7,490.77	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1,833.54	N/A	N/A	1,749.66	0.00	83.88
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	33.53	0.00	N/A	N/A	33.53	33.53	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,721.87	0.00	N/A	N/A	1,721.87	1,721.87	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	936.76	N/A	N/A	903.61	0.00	33.15
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,721.87	0.00	N/A	N/A	1,721.87	1,721.87	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	948.33	N/A	N/A	903.10	0.00	45.23
LNL-DIRECTOR	Stadion Managed Growth SATG	22,957.00	0.00	N/A	N/A	22,957.00	22,957.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	12,196.52	N/A	N/A	12,058.43	0.00	138.09
LNL-DIRECTOR	Stadion Managed Moderate SATM	40,248.96	0.00	N/A	N/A	40,248.96	40,248.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,405.48	N/A	N/A	2,386.61	0.00	18.87
LNL-DIRECTOR	Stadion Managed Moderate SATM	334.88	0.00	N/A	N/A	334.88	334.88	0.00

FIR/AESTHETIC SMILES NJ 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77189

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	164,148.12	163,927.35
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	132,206.26	159,047.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	36,813.99	46,150.19
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	89,490.54	108,944.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	87,914.80	88,475.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	54,722.40	65,114.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	43,679.03	53,830.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	46,042.39	57,422.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	25,733.08	31,753.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	25,836.93	33,039.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	338,408.19	364,737.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	19,417.75	20,897.31
	Participant Loans	Various Maturities & Interest Rates		34,474.65
	Total		1,064,413.48	1,227,815.56

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/AESTHETIC SMILES NJ 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77189

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	894.18	0.00	N/A	N/A	894.18	894.18	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	904.24	N/A	N/A	894.18	0.00	10.06
LNL-DIRECTOR	Short Term SA14	1,182,532.36	0.00	N/A	N/A	1,182,532.36	1,182,532.36	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,020,964.37	N/A	N/A	1,021,073.28	0.00	-108.91
LNL-DIRECTOR	Short Term SA14	2,689.04	0.00	N/A	N/A	2,689.04	2,689.04	0.00
LNL-DIRECTOR	Balanced SA21	13,392.03	0.00	N/A	N/A	13,392.03	13,392.03	0.00
LNL-DIRECTOR	Balanced SA21	0.00	13,045.74	N/A	N/A	13,392.03	0.00	-346.29
LNL-DIRECTOR	International Equity SA22	894.18	0.00	N/A	N/A	894.18	894.18	0.00
LNL-DIRECTOR	International Equity SA22	0.00	860.51	N/A	N/A	894.18	0.00	-33.67
LNL-DIRECTOR	Small Cap Equity SA24	866.10	0.00	N/A	N/A	866.10	866.10	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	868.84	N/A	N/A	866.10	0.00	2.74
LNL-DIRECTOR	MFS VIT Utilities Series SA67	693.00	0.00	N/A	N/A	693.00	693.00	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	668.97	N/A	N/A	693.00	0.00	-24.03
Trades Pend	Trades Pending Settlement	42,927.15	0.00	N/A	N/A	42,927.15	42,927.15	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	144,204.33	0.00	N/A	N/A	144,204.33	144,204.33	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	14,351.22	N/A	N/A	11,998.07	0.00	2,353.15
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	39,913.94	0.00	N/A	N/A	39,913.94	39,913.94	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,934.55	N/A	N/A	3,099.95	0.00	834.60
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	866.30	0.00	N/A	N/A	866.30	866.30	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	869.80	N/A	N/A	866.30	0.00	3.50
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	96,968.33	0.00	N/A	N/A	96,968.33	96,968.33	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9,202.13	N/A	N/A	7,477.79	0.00	1,724.34
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	95,367.42	0.00	N/A	N/A	95,367.42	95,367.42	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	7,481.48	N/A	N/A	7,452.62	0.00	28.86
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	59,220.46	0.00	N/A	N/A	59,220.46	59,220.46	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	5,392.98	N/A	N/A	4,498.06	0.00	894.92
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	46,812.24	0.00	N/A	N/A	46,812.24	46,812.24	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	3,898.31	N/A	N/A	3,133.21	0.00	765.10
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	49,792.90	0.00	N/A	N/A	49,792.90	49,792.90	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	4,760.40	N/A	N/A	3,750.51	0.00	1,009.89
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	27,910.72	0.00	N/A	N/A	27,910.72	27,910.72	0.00

LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	2,735.57	N/A	N/A	2,177.64	0.00	557.93
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	28,014.85	0.00	N/A	N/A	28,014.85	28,014.85	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	2,846.74	N/A	N/A	2,177.92	0.00	668.82
LNL-DIRECTOR	Stadion Managed Growth SATG	367,382.77	0.00	N/A	N/A	367,382.77	367,382.77	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	31,391.82	N/A	N/A	28,974.58	0.00	2,417.24
LNL-DIRECTOR	Stadion Managed Moderate SATM	24,937.29	0.00	N/A	N/A	24,937.29	24,937.29	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5,569.98	N/A	N/A	5,519.54	0.00	50.44

FIR/AMERICAN LITHO GRHPCS 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77252

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	28,695.95	28,677.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	27,244.70	27,244.70
	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	18,518.12	19,539.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,776.39	7,446.26
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	430.07	455.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,791.95	15,206.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	19,759.21	19,458.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	8,429.58	8,967.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,797.73	6,143.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,263.37	7,874.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,287.08	1,386.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,322.43	1,445.29
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	10,764.84	10,911.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,639.00	16,948.20
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	47,203.19	49,239.78
	Participant Loans	Various Maturities & Interest Rates		5,699.29
	Total		214,923.61	226,644.91

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/AMERICAN LITHO GRHPCS 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77252

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	AB Global Thematic SA31	19.13	0.00	N/A	N/A	19.13	19.13	0.00
LNL-DIRECTOR	AB Global Thematic SA31	0.00	19.56	N/A	N/A	19.13	0.00	0.43
LNL-DIRECTOR	Short Term SA14	28,855.98	0.00	N/A	N/A	28,855.98	28,855.98	0.00
LNL-DIRECTOR	Short Term SA14	0.00	160.08	N/A	N/A	160.03	0.00	0.05
LNL-DIRECTOR	Balanced SA21	2,942.90	0.00	N/A	N/A	2,942.90	2,942.90	0.00
LNL-DIRECTOR	Balanced SA21	0.00	3,111.64	N/A	N/A	3,190.70	0.00	-79.06
LNL-DIRECTOR	Balanced SA21	247.80	0.00	N/A	N/A	247.80	247.80	0.00
LNL-DIRECTOR	Guaranteed Account	27,346.55	0.00	N/A	N/A	27,346.55	27,346.55	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	101.85	N/A	N/A	101.85	0.00	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,020.60	0.00	N/A	N/A	1,020.60	1,020.60	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	948.94	N/A	N/A	1,020.60	0.00	-71.66
Trades Pend	Trades Pending Settlement	6,923.12	0.00	N/A	N/A	6,923.12	6,923.12	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,802.73	0.00	N/A	N/A	20,802.73	20,802.73	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,530.75	N/A	N/A	2,430.40	0.00	100.35
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	145.79	0.00	N/A	N/A	145.79	145.79	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,356.37	0.00	N/A	N/A	7,356.37	7,356.37	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	681.06	N/A	N/A	624.44	0.00	56.62
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	44.46	0.00	N/A	N/A	44.46	44.46	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	7,434.33	0.00	N/A	N/A	7,434.33	7,434.33	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	6,889.28	N/A	N/A	7,004.26	0.00	-114.98
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,307.03	0.00	N/A	N/A	16,307.03	16,307.03	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,640.37	N/A	N/A	1,620.25	0.00	20.12
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	105.17	0.00	N/A	N/A	105.17	105.17	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,120.54	0.00	N/A	N/A	21,120.54	21,120.54	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,439.27	N/A	N/A	1,466.50	0.00	-27.23
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	105.17	0.00	N/A	N/A	105.17	105.17	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,266.84	0.00	N/A	N/A	9,266.84	9,266.84	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	941.60	N/A	N/A	900.21	0.00	41.39
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	62.95	0.00	N/A	N/A	62.95	62.95	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,382.79	0.00	N/A	N/A	6,382.79	6,382.79	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	659.33	N/A	N/A	627.14	0.00	32.19

LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	42.08	0.00	N/A	N/A	42.08	42.08	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,997.68	0.00	N/A	N/A	7,997.68	7,997.68	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	846.00	N/A	N/A	786.69	0.00	59.31
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	52.38	0.00	N/A	N/A	52.38	52.38	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,721.27	0.00	N/A	N/A	1,721.27	1,721.27	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	488.89	N/A	N/A	458.63	0.00	30.26
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	24.44	0.00	N/A	N/A	24.44	24.44	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,777.06	0.00	N/A	N/A	1,777.06	1,777.06	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	521.33	N/A	N/A	479.07	0.00	42.26
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	24.44	0.00	N/A	N/A	24.44	24.44	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	10,863.07	0.00	N/A	N/A	10,863.07	10,863.07	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	98.15	N/A	N/A	98.23	0.00	-0.08
LNL-DIRECTOR	Stadion Managed Growth SATG	22,178.91	0.00	N/A	N/A	22,178.91	22,178.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5,916.21	N/A	N/A	5,865.08	0.00	51.13
LNL-DIRECTOR	Stadion Managed Growth SATG	325.17	0.00	N/A	N/A	325.17	325.17	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	47,208.98	0.00	N/A	N/A	47,208.98	47,208.98	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	125.93	N/A	N/A	123.11	0.00	2.82
LNL-DIRECTOR	Stadion Managed Moderate SATM	117.32	0.00	N/A	N/A	117.32	117.32	0.00

FIR/EAGLE WRKS PRTNRS LP 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77356

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	480.56	523.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	128.31	145.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	320.38	342.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	320.41	318.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	192.12	209.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	128.27	140.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	160.24	179.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	96.04	107.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	96.06	110.17
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,280.87	1,350.08
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		3,203.26	3,426.67

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/EAGLE WRKS PRTNRS LP 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77356

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	484.56	0.00	N/A	N/A	484.56	484.56	0.00
LNL-DIRECTOR	Balanced SA21	0.00	472.28	N/A	N/A	484.56	0.00	-12.28
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	483.02	0.00	N/A	N/A	483.02	483.02	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2.60	N/A	N/A	2.46	0.00	0.14
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	128.93	0.00	N/A	N/A	128.93	128.93	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.70	N/A	N/A	0.62	0.00	0.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	322.02	0.00	N/A	N/A	322.02	322.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.76	N/A	N/A	1.64	0.00	0.12
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	322.04	0.00	N/A	N/A	322.04	322.04	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1.71	N/A	N/A	1.63	0.00	0.08
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	193.11	0.00	N/A	N/A	193.11	193.11	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	1.04	N/A	N/A	0.99	0.00	0.05
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	128.93	0.00	N/A	N/A	128.93	128.93	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.70	N/A	N/A	0.66	0.00	0.04
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	161.01	0.00	N/A	N/A	161.01	161.01	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.89	N/A	N/A	0.77	0.00	0.12
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	96.55	0.00	N/A	N/A	96.55	96.55	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.52	N/A	N/A	0.51	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	96.55	0.00	N/A	N/A	96.55	96.55	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.52	N/A	N/A	0.49	0.00	0.03
LNL-DIRECTOR	Stadion Managed Growth SATG	1,287.54	0.00	N/A	N/A	1,287.54	1,287.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6.87	N/A	N/A	6.67	0.00	0.20

FIR/PROF ULTRASND IMGG 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	77357		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	715.71	817.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	190.89	231.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	477.18	532.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	477.21	474.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	286.36	324.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	190.85	222.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	238.61	282.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	143.12	170.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	143.16	176.74
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,908.52	2,084.91
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		4,771.61	5,316.72

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/PROF ULTRASND IMGG 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77357

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	600.00	0.00	N/A	N/A	600.00	600.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	584.57	N/A	N/A	600.00	0.00	-15.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	719.60	0.00	N/A	N/A	719.60	719.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4.14	N/A	N/A	3.89	0.00	0.25
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	191.90	0.00	N/A	N/A	191.90	191.90	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1.14	N/A	N/A	1.01	0.00	0.13
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	479.76	0.00	N/A	N/A	479.76	479.76	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2.81	N/A	N/A	2.58	0.00	0.23
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	479.77	0.00	N/A	N/A	479.77	479.77	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2.64	N/A	N/A	2.56	0.00	0.08
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	287.86	0.00	N/A	N/A	287.86	287.86	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	1.63	N/A	N/A	1.50	0.00	0.13
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	191.90	0.00	N/A	N/A	191.90	191.90	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1.14	N/A	N/A	1.05	0.00	0.09
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	239.87	0.00	N/A	N/A	239.87	239.87	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1.41	N/A	N/A	1.26	0.00	0.15
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	143.93	0.00	N/A	N/A	143.93	143.93	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.83	N/A	N/A	0.81	0.00	0.02
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	143.93	0.00	N/A	N/A	143.93	143.93	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.86	N/A	N/A	0.77	0.00	0.09
LNL-DIRECTOR	Stadion Managed Growth SATG	1,919.02	0.00	N/A	N/A	1,919.02	1,919.02	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	10.96	N/A	N/A	10.50	0.00	0.46

FIR/VECTOR CNCPTS INC 401K PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77358

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	35,178.44	35,138.95
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	451,948.19	451,531.31
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	898.38	1,058.13
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,567.23	1,637.98
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	57,609.70	57,609.70
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,649.24	4,000.19
	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 Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	2,046.56	2,369.71
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	1,462.78	1,534.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	150,095.62	168,681.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	21,103.28	25,391.15
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	59,527.97	68,334.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	85,415.20	85,797.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	53,970.07	59,522.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	46,910.33	50,870.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	63,362.00	62,815.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,447.14	2,879.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	95,541.10	106,285.30

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	21,738.77	24,983.97
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	78,387.69	91,522.33
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	4,262.72	5,044.34
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,268.50	5,205.42
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	56,652.06	62,397.77
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	201,623.98	223,680.60
Participant Loans	Various Maturities & Interest Rates		32,219.68
Total		1,499,666.95	1,630,513.41

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/VECTOR CNCPTS INC 401K PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77358

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	55,251.40	0.00	N/A	N/A	55,251.40	55,251.40	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	20,370.36	N/A	N/A	20,477.92	0.00	-107.56
LNL-DIRECTOR	Gov't/Corporate Bond SA12	404.96	0.00	N/A	N/A	404.96	404.96	0.00
LNL-DIRECTOR	Short Term SA14	2,044,891.41	0.00	N/A	N/A	2,044,891.41	2,044,891.41	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,593,647.13	N/A	N/A	1,593,753.22	0.00	-106.09
LNL-DIRECTOR	Short Term SA14	810.00	0.00	N/A	N/A	810.00	810.00	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	900.16	0.00	N/A	N/A	900.16	900.16	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	1.97	N/A	N/A	1.78	0.00	0.19
LNL-DIRECTOR	High Yield Bond SA20	22,049.00	0.00	N/A	N/A	22,049.00	22,049.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	21,351.34	N/A	N/A	20,481.77	0.00	869.57
LNL-DIRECTOR	Balanced SA21	34,753.12	0.00	N/A	N/A	34,753.12	34,753.12	0.00
LNL-DIRECTOR	Balanced SA21	0.00	33,470.72	N/A	N/A	34,753.12	0.00	-1,282.40
LNL-DIRECTOR	International Equity SA22	129.40	0.00	N/A	N/A	129.40	129.40	0.00
LNL-DIRECTOR	International Equity SA22	0.00	121.22	N/A	N/A	129.40	0.00	-8.18
LNL-DIRECTOR	Value Equity SA28	64.98	0.00	N/A	N/A	64.98	64.98	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	61.83	N/A	N/A	64.98	0.00	-3.15
LNL-DIRECTOR	Guaranteed Account	57,706.92	0.00	N/A	N/A	57,706.92	57,706.92	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	97.22	N/A	N/A	97.22	0.00	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	2,045.22	0.00	N/A	N/A	2,045.22	2,045.22	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	1,942.65	N/A	N/A	2,045.22	0.00	-102.57
LNL-DIRECTOR	AB Small Mid Cap Value SA39	253.14	0.00	N/A	N/A	253.14	253.14	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	230.63	N/A	N/A	253.14	0.00	-22.51
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	1,501.46	0.00	N/A	N/A	1,501.46	1,501.46	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	1,441.21	N/A	N/A	1,501.46	0.00	-60.25
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	474.88	0.00	N/A	N/A	474.88	474.88	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	457.32	N/A	N/A	474.88	0.00	-17.56
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	3,700.91	0.00	N/A	N/A	3,700.91	3,700.91	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	54.52	N/A	N/A	51.67	0.00	2.85
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	787.50	0.00	N/A	N/A	787.50	787.50	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	756.37	N/A	N/A	787.50	0.00	-31.13
LNL-DIRECTOR	Fidelity VIP Overseas SA59	641.75	0.00	N/A	N/A	641.75	641.75	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	617.08	N/A	N/A	641.75	0.00	-24.67

LNL-DIRECTOR	MFS VIT Utilities Series SA67	86.30	0.00	N/A	N/A	86.30	86.30	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	83.58	N/A	N/A	86.30	0.00	-2.72
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	2,413.63	0.00	N/A	N/A	2,413.63	2,413.63	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	2,203.85	N/A	N/A	2,413.63	0.00	-209.78
Trades Pend	Trades Pending Settlement	36,758.82	0.00	N/A	N/A	36,758.82	36,758.82	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	200.90	0.00	N/A	N/A	200.90	200.90	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	191.16	N/A	N/A	200.90	0.00	-9.74
LNL-DIRECTOR	BlackRock Capital App SA81	2,161.43	0.00	N/A	N/A	2,161.43	2,161.43	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	130.36	N/A	N/A	114.87	0.00	15.49
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	1,469.33	0.00	N/A	N/A	1,469.33	1,469.33	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	6.66	N/A	N/A	6.55	0.00	0.11
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	169,143.16	0.00	N/A	N/A	169,143.16	169,143.16	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	22,618.77	N/A	N/A	20,463.62	0.00	2,155.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,416.08	0.00	N/A	N/A	1,416.08	1,416.08	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	32,726.96	0.00	N/A	N/A	32,726.96	32,726.96	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	13,199.54	N/A	N/A	11,677.36	0.00	1,522.18
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	53.68	0.00	N/A	N/A	53.68	53.68	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	1,100.58	0.00	N/A	N/A	1,100.58	1,100.58	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	1,094.50	N/A	N/A	1,100.58	0.00	-6.08
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	1,301.72	0.00	N/A	N/A	1,301.72	1,301.72	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	1,306.10	N/A	N/A	1,301.72	0.00	4.38
LNL-DIRECTOR	Del VIP Emerging Markets SA94	79,446.55	0.00	N/A	N/A	79,446.55	79,446.55	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	23,303.38	N/A	N/A	20,728.58	0.00	2,574.80
LNL-DIRECTOR	Del VIP Emerging Markets SA94	810.00	0.00	N/A	N/A	810.00	810.00	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	85,788.62	0.00	N/A	N/A	85,788.62	85,788.62	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	366.02	N/A	N/A	373.42	0.00	-7.40
LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	2,200.00	0.00	N/A	N/A	2,200.00	2,200.00	0.00
LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	0.00	2,164.28	N/A	N/A	2,200.00	0.00	-35.72
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	1,702.10	0.00	N/A	N/A	1,702.10	1,702.10	0.00
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	1,672.13	N/A	N/A	1,702.10	0.00	-29.97
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	1,040.10	0.00	N/A	N/A	1,040.10	1,040.10	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	1,014.99	N/A	N/A	1,040.10	0.00	-25.11
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	55,288.52	0.00	N/A	N/A	55,288.52	55,288.52	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	1,309.55	N/A	N/A	1,318.45	0.00	-8.90
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	66,562.40	0.00	N/A	N/A	66,562.40	66,562.40	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	21,142.88	N/A	N/A	19,786.07	0.00	1,356.81
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	134.00	0.00	N/A	N/A	134.00	134.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	77,182.39	0.00	N/A	N/A	77,182.39	77,182.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	13,728.83	N/A	N/A	13,954.39	0.00	-225.56
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	134.00	0.00	N/A	N/A	134.00	134.00	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	3,213.78	0.00	N/A	N/A	3,213.78	3,213.78	0.00

LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	761.08	N/A	N/A	766.64	0.00	-5.56
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	103,119.49	0.00	N/A	N/A	103,119.49	103,119.49	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	9,202.59	N/A	N/A	8,468.79	0.00	733.80
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	890.40	0.00	N/A	N/A	890.40	890.40	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	27,295.29	0.00	N/A	N/A	27,295.29	27,295.29	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	6,350.68	N/A	N/A	5,610.20	0.00	740.48
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	53.68	0.00	N/A	N/A	53.68	53.68	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	98,943.83	0.00	N/A	N/A	98,943.83	98,943.83	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	23,156.43	N/A	N/A	20,623.26	0.00	2,533.17
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	67.12	0.00	N/A	N/A	67.12	67.12	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	8,161.38	0.00	N/A	N/A	8,161.38	8,161.38	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	4,581.73	N/A	N/A	3,938.90	0.00	642.83
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	40.24	0.00	N/A	N/A	40.24	40.24	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,161.38	0.00	N/A	N/A	8,161.38	8,161.38	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	4,736.54	N/A	N/A	3,933.12	0.00	803.42
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	40.24	0.00	N/A	N/A	40.24	40.24	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	108,817.86	0.00	N/A	N/A	108,817.86	108,817.86	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	57,202.09	N/A	N/A	52,701.96	0.00	4,500.13
LNL-DIRECTOR	Stadion Managed Growth SATG	536.16	0.00	N/A	N/A	536.16	536.16	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	205,167.83	0.00	N/A	N/A	205,167.83	205,167.83	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,598.51	N/A	N/A	3,543.85	0.00	54.66

FIR/RAYMARK MECHANICAL 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	77425		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,060.93	21,922.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,740.39	8,153.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,075.31	17,508.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,074.70	15,203.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,044.99	10,336.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,029.71	7,070.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,537.58	9,063.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,391.40	2,822.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,391.48	2,944.31
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	31,884.42	34,439.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	35,514.73	38,389.07
	Participant Loans	Various Maturities & Interest Rates		29,768.65
	Total		150,745.64	197,622.05

[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.**

FIR/RAYMARK MECHANICAL 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77425

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	137,605.00	0.00	N/A	N/A	137,605.00	137,605.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	135,851.37	N/A	N/A	137,605.00	0.00	-1,753.63
Trades Pend	Trades Pending Settlement	24,254.36	0.00	N/A	N/A	24,254.36	24,254.36	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,936.29	0.00	N/A	N/A	19,936.29	19,936.29	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,447.29	N/A	N/A	1,437.11	0.00	10.18
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	561.75	0.00	N/A	N/A	561.75	561.75	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,983.65	0.00	N/A	N/A	6,983.65	6,983.65	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	391.08	N/A	N/A	392.89	0.00	-1.81
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	149.63	0.00	N/A	N/A	149.63	149.63	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,672.38	0.00	N/A	N/A	15,672.38	15,672.38	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,005.17	N/A	N/A	971.77	0.00	33.40
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	374.70	0.00	N/A	N/A	374.70	374.70	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,672.27	0.00	N/A	N/A	15,672.27	15,672.27	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	983.68	N/A	N/A	972.27	0.00	11.41
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	374.70	0.00	N/A	N/A	374.70	374.70	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	9,403.40	0.00	N/A	N/A	9,403.40	9,403.40	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	586.07	N/A	N/A	583.08	0.00	2.99
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	224.67	0.00	N/A	N/A	224.67	224.67	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,269.04	0.00	N/A	N/A	6,269.04	6,269.04	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	392.01	N/A	N/A	388.96	0.00	3.05
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	149.63	0.00	N/A	N/A	149.63	149.63	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,836.34	0.00	N/A	N/A	7,836.34	7,836.34	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	490.69	N/A	N/A	485.94	0.00	4.75
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	187.18	0.00	N/A	N/A	187.18	187.18	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,558.56	0.00	N/A	N/A	2,558.56	2,558.56	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	275.97	N/A	N/A	279.48	0.00	-3.51
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	112.32	0.00	N/A	N/A	112.32	112.32	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,558.56	0.00	N/A	N/A	2,558.56	2,558.56	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	278.08	N/A	N/A	279.40	0.00	-1.32
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	112.32	0.00	N/A	N/A	112.32	112.32	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	34,111.51	0.00	N/A	N/A	34,111.51	34,111.51	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,732.13	N/A	N/A	3,725.86	0.00	6.27
LNL-DIRECTOR	Stadion Managed Growth SATG	1,498.77	0.00	N/A	N/A	1,498.77	1,498.77	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	35,719.21	0.00	N/A	N/A	35,719.21	35,719.21	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	207.23	N/A	N/A	204.48	0.00	2.75

FIR/ENDURANCE RES LLC 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76882

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	2,553.67	2,548.38
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	36.09	36.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,455.73	3,606.81
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,657.72	1,657.72
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	2,553.67	2,645.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,348.33	2,631.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,493.16	4,085.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	5,107.23	5,303.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,002.94	2,227.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,664.57	4,647.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,201.73	1,340.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	801.07	910.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,108.44	6,961.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	185.51	214.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	185.54	220.51
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	180.23	194.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,474.87	2,639.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	6,919.47	7,393.60
	Participant Loans	Various Maturities & Interest Rates		567.96
	Total		45,929.97	49,830.75

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/ENDURANCE RES LLC 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76882

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	2,558.43	0.00	N/A	N/A	2,558.43	2,558.43	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	4.81	N/A	N/A	4.76	0.00	0.05
LNL-DIRECTOR	Short Term SA14	17,491.71	0.00	N/A	N/A	17,491.71	17,491.71	0.00
LNL-DIRECTOR	Short Term SA14	0.00	17,445.24	N/A	N/A	17,455.62	0.00	-10.38
LNL-DIRECTOR	High Yield Bond SA20	3,463.85	0.00	N/A	N/A	3,463.85	3,463.85	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	8.34	N/A	N/A	8.12	0.00	0.22
LNL-DIRECTOR	Balanced SA21	19,142.46	0.00	N/A	N/A	19,142.46	19,142.46	0.00
LNL-DIRECTOR	Balanced SA21	0.00	18,656.35	N/A	N/A	19,142.46	0.00	-486.11
LNL-DIRECTOR	Guaranteed Account	1,659.11	0.00	N/A	N/A	1,659.11	1,659.11	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	1.39	N/A	N/A	1.39	0.00	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	2,558.43	0.00	N/A	N/A	2,558.43	2,558.43	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	4.87	N/A	N/A	4.76	0.00	0.11
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,467.45	0.00	N/A	N/A	2,467.45	2,467.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	123.60	N/A	N/A	124.76	0.00	-1.16
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5.64	0.00	N/A	N/A	5.64	5.64	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,530.71	0.00	N/A	N/A	3,530.71	3,530.71	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	38.69	N/A	N/A	39.11	0.00	-0.42
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1.56	0.00	N/A	N/A	1.56	1.56	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	5,116.75	0.00	N/A	N/A	5,116.75	5,116.75	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	9.79	N/A	N/A	9.52	0.00	0.27
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,083.55	0.00	N/A	N/A	2,083.55	2,083.55	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	85.33	N/A	N/A	84.33	0.00	1.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3.72	0.00	N/A	N/A	3.72	3.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,753.57	0.00	N/A	N/A	4,753.57	4,753.57	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	94.53	N/A	N/A	92.72	0.00	1.81
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3.72	0.00	N/A	N/A	3.72	3.72	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	1,250.03	0.00	N/A	N/A	1,250.03	1,250.03	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	50.12	N/A	N/A	50.58	0.00	-0.46
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2.28	0.00	N/A	N/A	2.28	2.28	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	833.26	0.00	N/A	N/A	833.26	833.26	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	33.53	N/A	N/A	33.75	0.00	-0.22
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1.56	0.00	N/A	N/A	1.56	1.56	0.00

LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,158.30	0.00	N/A	N/A	6,158.30	6,158.30	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	52.04	N/A	N/A	51.78	0.00	0.26
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1.92	0.00	N/A	N/A	1.92	1.92	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	207.97	0.00	N/A	N/A	207.97	207.97	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	22.64	N/A	N/A	23.54	0.00	-0.90
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1.08	0.00	N/A	N/A	1.08	1.08	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	207.97	0.00	N/A	N/A	207.97	207.97	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	22.80	N/A	N/A	23.51	0.00	-0.71
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1.08	0.00	N/A	N/A	1.08	1.08	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	185.95	0.00	N/A	N/A	185.95	185.95	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	5.85	N/A	N/A	5.72	0.00	0.13
LNL-DIRECTOR	Stadion Managed Growth SATG	2,774.13	0.00	N/A	N/A	2,774.13	2,774.13	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	310.73	N/A	N/A	314.38	0.00	-3.65
LNL-DIRECTOR	Stadion Managed Growth SATG	15.12	0.00	N/A	N/A	15.12	15.12	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	6,948.93	0.00	N/A	N/A	6,948.93	6,948.93	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	30.06	N/A	N/A	29.46	0.00	0.60

FIR/PLASTIC PIPE INSTITUTE 401

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76886

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	22,979.97	22,942.80
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	193.78	200.63
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,540.50	4,968.22
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	47,614.66	54,617.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	45,760.26	54,499.21
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,997.86	8,527.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,024.19	40,832.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	28,382.27	28,644.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	32,578.14	38,356.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	49,553.22	55,711.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,320.32	13,299.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	20,871.08	24,914.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	10,226.89	11,872.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	36,000.11	43,723.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	45,668.66	49,373.67
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	84,417.51	91,234.80
	Participant Loans	Various Maturities & Interest Rates		3,153.49
	Total		482,129.42	546,872.52

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/PLASTIC PIPE INSTITUTE 401

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76886

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	235,120.58	0.00	N/A	N/A	235,120.58	235,120.58	0.00
LNL-DIRECTOR	Short Term SA14	0.00	211,992.42	N/A	N/A	212,140.61	0.00	-148.19
LNL-DIRECTOR	Medium Cap Equity SA17	193.84	0.00	N/A	N/A	193.84	193.84	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	0.07	N/A	N/A	0.06	0.00	0.01
LNL-DIRECTOR	High Yield Bond SA20	42,640.06	0.00	N/A	N/A	42,640.06	42,640.06	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	38,529.03	N/A	N/A	38,099.56	0.00	429.47
LNL-DIRECTOR	Balanced SA21	342,660.51	0.00	N/A	N/A	342,660.51	342,660.51	0.00
LNL-DIRECTOR	Balanced SA21	0.00	336,453.85	N/A	N/A	342,660.51	0.00	-6,206.66
LNL-DIRECTOR	AB Small Mid Cap Value SA39	6,568.01	0.00	N/A	N/A	6,568.01	6,568.01	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	6,151.76	N/A	N/A	6,568.01	0.00	-416.25
LNL-DIRECTOR	MFS VIT Utilities Series SA67	259.08	0.00	N/A	N/A	259.08	259.08	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	266.40	N/A	N/A	259.08	0.00	7.32
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	37,121.54	0.00	N/A	N/A	37,121.54	37,121.54	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	35,138.85	N/A	N/A	37,121.54	0.00	-1,982.69
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	48,355.60	0.00	N/A	N/A	48,355.60	48,355.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	779.58	N/A	N/A	782.70	0.00	-3.12
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	41.76	0.00	N/A	N/A	41.76	41.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	46,059.49	0.00	N/A	N/A	46,059.49	46,059.49	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	305.09	N/A	N/A	310.33	0.00	-5.24
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11.10	0.00	N/A	N/A	11.10	11.10	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	37,345.33	0.00	N/A	N/A	37,345.33	37,345.33	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	37,494.60	N/A	N/A	37,345.33	0.00	149.27
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	37,510.16	0.00	N/A	N/A	37,510.16	37,510.16	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	37,859.01	N/A	N/A	37,510.16	0.00	348.85
LNL-DIRECTOR	Del VIP Emerging Markets SA94	7,673.36	0.00	N/A	N/A	7,673.36	7,673.36	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	696.40	N/A	N/A	675.50	0.00	20.90
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,536.67	0.00	N/A	N/A	35,536.67	35,536.67	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	563.28	N/A	N/A	540.32	0.00	22.96
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27.84	0.00	N/A	N/A	27.84	27.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	28,869.36	0.00	N/A	N/A	28,869.36	28,869.36	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	526.25	N/A	N/A	514.93	0.00	11.32
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	27.84	0.00	N/A	N/A	27.84	27.84	0.00

LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	32,670.65	0.00	N/A	N/A	32,670.65	32,670.65	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	97.06	N/A	N/A	92.51	0.00	4.55
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	49,942.78	0.00	N/A	N/A	49,942.78	49,942.78	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	401.99	N/A	N/A	406.30	0.00	-4.31
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	16.74	0.00	N/A	N/A	16.74	16.74	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,514.87	0.00	N/A	N/A	11,514.87	11,514.87	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	206.40	N/A	N/A	205.65	0.00	0.75
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11.10	0.00	N/A	N/A	11.10	11.10	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	21,142.85	0.00	N/A	N/A	21,142.85	21,142.85	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	284.74	N/A	N/A	285.69	0.00	-0.95
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13.92	0.00	N/A	N/A	13.92	13.92	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	10,374.96	0.00	N/A	N/A	10,374.96	10,374.96	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	147.49	N/A	N/A	156.35	0.00	-8.86
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	8.28	0.00	N/A	N/A	8.28	8.28	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	36,213.78	0.00	N/A	N/A	36,213.78	36,213.78	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	218.99	N/A	N/A	221.95	0.00	-2.96
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8.28	0.00	N/A	N/A	8.28	8.28	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	47,239.78	0.00	N/A	N/A	47,239.78	47,239.78	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,660.95	N/A	N/A	1,683.02	0.00	-22.07
LNL-DIRECTOR	Stadion Managed Growth SATG	111.90	0.00	N/A	N/A	111.90	111.90	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	84,884.74	0.00	N/A	N/A	84,884.74	84,884.74	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	473.49	N/A	N/A	467.23	0.00	6.26

FIR/R & B CROW PARTNERS LTD

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	76895		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	50,551.54	53,561.90
	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	LVIP SSgA S&P 500 Index SA27	26,141.35	30,165.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,635.62	12,896.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,663.27	26,458.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	22,663.17	22,883.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	13,597.90	15,579.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,064.61	10,664.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,331.52	13,673.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,086.60	2,471.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,086.64	2,583.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	27,829.70	30,119.21
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	78,531.88	84,871.45
	Participant Loans	Various Maturities & Interest Rates		4,252.12
	Total		277,183.80	310,181.50

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/R & B CROW PARTNERS LTD

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76895

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	50,926.74	0.00	N/A	N/A	50,926.74	50,926.74	0.00
LNL-DIRECTOR	Short Term SA14	105,725.45	0.00	N/A	N/A	105,725.45	105,725.45	0.00
LNL-DIRECTOR	Short Term SA14	0.00	105,608.15	N/A	N/A	105,730.45	0.00	-122.30
LNL-DIRECTOR	Balanced SA21	445,635.44	0.00	N/A	N/A	445,635.44	445,635.44	0.00
LNL-DIRECTOR	Balanced SA21	0.00	465,850.83	N/A	N/A	446,975.12	0.00	18,875.71
LNL-DIRECTOR	Balanced SA21	1,339.68	0.00	N/A	N/A	1,339.68	1,339.68	0.00
Trades Pend	Trades Pending Settlement	7,588.31	0.00	N/A	N/A	7,588.31	7,588.31	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,975.43	0.00	N/A	N/A	25,975.43	25,975.43	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	342.48	0.00	N/A	N/A	342.48	342.48	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,612.15	0.00	N/A	N/A	10,612.15	10,612.15	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	91.05	0.00	N/A	N/A	91.05	91.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,581.82	0.00	N/A	N/A	22,581.82	22,581.82	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	228.42	0.00	N/A	N/A	228.42	228.42	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	22,581.86	0.00	N/A	N/A	22,581.86	22,581.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	228.42	0.00	N/A	N/A	228.42	228.42	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	13,548.99	0.00	N/A	N/A	13,548.99	13,548.99	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	137.10	0.00	N/A	N/A	137.10	137.10	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,032.68	0.00	N/A	N/A	9,032.68	9,032.68	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	91.05	0.00	N/A	N/A	91.05	91.05	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,290.90	0.00	N/A	N/A	11,290.90	11,290.90	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	114.06	0.00	N/A	N/A	114.06	114.06	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2,036.18	0.00	N/A	N/A	2,036.18	2,036.18	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	68.28	0.00	N/A	N/A	68.28	68.28	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,036.18	0.00	N/A	N/A	2,036.18	2,036.18	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	68.28	0.00	N/A	N/A	68.28	68.28	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	27,149.39	0.00	N/A	N/A	27,149.39	27,149.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	916.32	0.00	N/A	N/A	916.32	916.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	78,971.76	0.00	N/A	N/A	78,971.76	78,971.76	0.00

FIR/ENVIROGEN TECH INC 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77003

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	11,682.38	11,890.36
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	52,604.73	52,539.67
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	540.54	664.65
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,276.12	2,429.88
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	1,081.18	1,236.28
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	7,267.07	8,123.29
	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 Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	16,668.15	18,730.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	33,108.92	39,033.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,738.90	3,270.75
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	4,674.73	5,683.87
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	44,665.88	53,277.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	2,553.98	2,731.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	10,068.62	10,842.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,363.18	6,104.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,057.18	8,077.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	19,803.04	22,085.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,961.16	8,382.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,363.78	3,946.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,687.07	1,909.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	969.73	1,175.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	3,213.05	3,420.61

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,926.62	13,882.76
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,569.08	13,519.28
Participant Loans	Various Maturities & Interest Rates		1,712.88
Total		264,845.09	294,670.43

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/ENVIROGEN TECH INC 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77003

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	12,671.34	0.00	N/A	N/A	12,671.34	12,671.34	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	1,017.52	N/A	N/A	988.96	0.00	28.56
LNL-DIRECTOR	Short Term SA14	77,036.44	0.00	N/A	N/A	77,036.44	77,036.44	0.00
LNL-DIRECTOR	Short Term SA14	0.00	24,417.26	N/A	N/A	24,431.71	0.00	-14.45
LNL-DIRECTOR	Medium Cap Equity SA17	543.06	0.00	N/A	N/A	543.06	543.06	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	2.81	N/A	N/A	2.52	0.00	0.29
LNL-DIRECTOR	High Yield Bond SA20	2,534.19	0.00	N/A	N/A	2,534.19	2,534.19	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	260.28	N/A	N/A	258.07	0.00	2.21
LNL-DIRECTOR	Balanced SA21	76,827.14	0.00	N/A	N/A	76,827.14	76,827.14	0.00
LNL-DIRECTOR	Balanced SA21	0.00	76,981.41	N/A	N/A	77,141.66	0.00	-160.25
LNL-DIRECTOR	Balanced SA21	314.52	0.00	N/A	N/A	314.52	314.52	0.00
LNL-DIRECTOR	Value Equity SA28	1,086.26	0.00	N/A	N/A	1,086.26	1,086.26	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	5.46	N/A	N/A	5.08	0.00	0.38
LNL-DIRECTOR	AB Small Mid Cap Value SA39	2,344.13	0.00	N/A	N/A	2,344.13	2,344.13	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	2,167.41	N/A	N/A	2,344.13	0.00	-176.72
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	2,026.91	0.00	N/A	N/A	2,026.91	2,026.91	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	1,985.73	N/A	N/A	2,026.91	0.00	-41.18
LNL-DIRECTOR	AmerFunds Growth America SA48	4,067.53	0.00	N/A	N/A	4,067.53	4,067.53	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	3,865.79	N/A	N/A	4,067.53	0.00	-201.74
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	1,320.65	0.00	N/A	N/A	1,320.65	1,320.65	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	1,252.96	N/A	N/A	1,320.65	0.00	-67.69
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	7,297.96	0.00	N/A	N/A	7,297.96	7,297.96	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	32.61	N/A	N/A	30.89	0.00	1.72
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	1,968.36	0.00	N/A	N/A	1,968.36	1,968.36	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	1,853.98	N/A	N/A	1,968.36	0.00	-114.38
LNL-DIRECTOR	Fidelity VIP Overseas SA59	239.34	0.00	N/A	N/A	239.34	239.34	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	225.12	N/A	N/A	239.34	0.00	-14.22
LNL-DIRECTOR	MFS VIT Utilities Series SA67	333.36	0.00	N/A	N/A	333.36	333.36	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	324.24	N/A	N/A	333.36	0.00	-9.12
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	12,333.44	0.00	N/A	N/A	12,333.44	12,333.44	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	11,173.56	N/A	N/A	12,333.44	0.00	-1,159.88
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	1,696.05	0.00	N/A	N/A	1,696.05	1,696.05	0.00

LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	1,595.43	N/A	N/A	1,696.05	0.00	-100.62
LNL-DIRECTOR	BlackRock Capital App SA81	16,700.77	0.00	N/A	N/A	16,700.77	16,700.77	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	36.52	N/A	N/A	32.62	0.00	3.90
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	35,520.41	0.00	N/A	N/A	35,520.41	35,520.41	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,885.45	N/A	N/A	2,615.98	0.00	269.47
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	204.49	0.00	N/A	N/A	204.49	204.49	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,743.65	0.00	N/A	N/A	3,743.65	3,743.65	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,200.71	N/A	N/A	1,106.93	0.00	93.78
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	102.18	0.00	N/A	N/A	102.18	102.18	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	4,695.29	0.00	N/A	N/A	4,695.29	4,695.29	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	23.13	N/A	N/A	20.56	0.00	2.57
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	1,553.05	0.00	N/A	N/A	1,553.05	1,553.05	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	1,533.17	N/A	N/A	1,553.05	0.00	-19.88
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	2,009.85	0.00	N/A	N/A	2,009.85	2,009.85	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	2,010.60	N/A	N/A	2,009.85	0.00	0.75
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	2,377.08	0.00	N/A	N/A	2,377.08	2,377.08	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	2,399.30	N/A	N/A	2,377.08	0.00	22.22
LNL-DIRECTOR	Del VIP Emerging Markets SA94	46,108.44	0.00	N/A	N/A	46,108.44	46,108.44	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	1,559.67	N/A	N/A	1,442.56	0.00	117.11
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	2,564.44	0.00	N/A	N/A	2,564.44	2,564.44	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	10.95	N/A	N/A	10.46	0.00	0.49
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	10,099.71	0.00	N/A	N/A	10,099.71	10,099.71	0.00
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	32.34	N/A	N/A	31.09	0.00	1.25
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,970.90	0.00	N/A	N/A	5,970.90	5,970.90	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	852.52	N/A	N/A	812.21	0.00	40.31
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	204.49	0.00	N/A	N/A	204.49	204.49	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,378.59	0.00	N/A	N/A	8,378.59	8,378.59	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	530.75	N/A	N/A	525.90	0.00	4.85
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	204.49	0.00	N/A	N/A	204.49	204.49	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	20,079.99	0.00	N/A	N/A	20,079.99	20,079.99	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	391.77	N/A	N/A	399.67	0.00	-7.90
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	122.72	0.00	N/A	N/A	122.72	122.72	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,112.58	0.00	N/A	N/A	7,112.58	7,112.58	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	234.20	N/A	N/A	233.19	0.00	1.01
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	81.77	0.00	N/A	N/A	81.77	81.77	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,804.71	0.00	N/A	N/A	3,804.71	3,804.71	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	568.26	N/A	N/A	543.11	0.00	25.15
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	102.18	0.00	N/A	N/A	102.18	102.18	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	4,077.09	0.00	N/A	N/A	4,077.09	4,077.09	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	2,163.54	N/A	N/A	2,390.02	0.00	-226.48
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,054.44	0.00	N/A	N/A	1,054.44	1,054.44	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	81.20	N/A	N/A	84.71	0.00	-3.51

LNL-DIRECTOR	Stadion Mgd Conservative SATC	3,230.99	0.00	N/A	N/A	3,230.99	3,230.99	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	18.25	N/A	N/A	17.94	0.00	0.31
LNL-DIRECTOR	Stadion Managed Growth SATG	14,057.34	0.00	N/A	N/A	14,057.34	14,057.34	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,132.66	N/A	N/A	1,130.72	0.00	1.94
LNL-DIRECTOR	Stadion Managed Moderate SATM	12,703.19	0.00	N/A	N/A	12,703.19	12,703.19	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,130.81	N/A	N/A	1,156.17	0.00	-25.36
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,022.06	0.00	N/A	N/A	1,022.06	1,022.06	0.00

FIR/K & L CLUTCH & TRANS INC

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	77772		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,628.15	2,626.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	108,037.04	116,884.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	43,718.94	49,381.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	93,886.55	96,649.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	96,515.05	94,540.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	57,120.10	61,624.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	38,080.25	41,658.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	46,286.30	51,732.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	7,702.13	8,630.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	7,702.19	8,771.61
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	102,696.31	108,554.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	347,632.82	370,038.45
	Participant Loans	Various Maturities & Interest Rates		441.26
	Total		952,005.83	1,011,534.76

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/K & L CLUTCH & TRANS INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77772

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	20,015.38	0.00	N/A	N/A	20,015.38	20,015.38	0.00
LNL-DIRECTOR	Short Term SA14	0.00	17,386.45	N/A	N/A	17,387.23	0.00	-0.78
Trades Pend	Trades Pending Settlement	24,667.29	0.00	N/A	N/A	24,667.29	24,667.29	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	109,293.27	0.00	N/A	N/A	109,293.27	109,293.27	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,687.99	N/A	N/A	1,586.51	0.00	101.48
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	330.28	0.00	N/A	N/A	330.28	330.28	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	43,632.94	0.00	N/A	N/A	43,632.94	43,632.94	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	48.89	N/A	N/A	47.06	0.00	1.83
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	133.06	0.00	N/A	N/A	133.06	133.06	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	93,704.10	0.00	N/A	N/A	93,704.10	93,704.10	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	101.55	N/A	N/A	102.03	0.00	-0.48
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	284.48	0.00	N/A	N/A	284.48	284.48	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	100,737.53	0.00	N/A	N/A	100,737.53	100,737.53	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,396.04	N/A	N/A	4,506.96	0.00	-110.92
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	284.48	0.00	N/A	N/A	284.48	284.48	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	57,011.89	0.00	N/A	N/A	57,011.89	57,011.89	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	63.18	N/A	N/A	62.49	0.00	0.69
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	170.70	0.00	N/A	N/A	170.70	170.70	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	38,007.99	0.00	N/A	N/A	38,007.99	38,007.99	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	43.29	N/A	N/A	41.52	0.00	1.77
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	113.78	0.00	N/A	N/A	113.78	113.78	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	46,194.15	0.00	N/A	N/A	46,194.15	46,194.15	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	52.24	N/A	N/A	50.05	0.00	2.19
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	142.20	0.00	N/A	N/A	142.20	142.20	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	7,683.67	0.00	N/A	N/A	7,683.67	7,683.67	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	9.20	N/A	N/A	9.03	0.00	0.17
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	27.49	0.00	N/A	N/A	27.49	27.49	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	7,683.67	0.00	N/A	N/A	7,683.67	7,683.67	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	9.30	N/A	N/A	8.97	0.00	0.33
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	27.49	0.00	N/A	N/A	27.49	27.49	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	7,336.20	0.00	N/A	N/A	7,336.20	7,336.20	0.00

LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	7,681.22	N/A	N/A	7,336.20	0.00	345.02
LNL-DIRECTOR	Stadion Managed Growth SATG	102,448.24	0.00	N/A	N/A	102,448.24	102,448.24	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	122.31	N/A	N/A	119.57	0.00	2.74
LNL-DIRECTOR	Stadion Managed Growth SATG	367.64	0.00	N/A	N/A	367.64	367.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	347,039.29	0.00	N/A	N/A	347,039.29	347,039.29	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	380.29	N/A	N/A	370.31	0.00	9.98
LNL-DIRECTOR	Stadion Managed Moderate SATM	963.84	0.00	N/A	N/A	963.84	963.84	0.00

FIR/RAY BALESTERI PC 401K PS

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77862

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	8,587.22	8,637.53
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	8,587.15	8,749.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,636.02	28,964.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,332.25	10,412.65
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	12,880.68	12,939.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,008.91	26,481.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	21,715.34	21,786.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	12,170.45	12,386.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,544.79	9,609.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,857.72	10,959.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	5,869.82	5,936.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,576.29	1,581.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	21,016.22	21,217.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	39,370.33	39,790.59
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		217,153.19	219,452.76

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/RAY BALESTERI PC 401K PS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77862

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	8,587.22	0.00	N/A	N/A	8,587.22	8,587.22	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	8,587.15	0.00	N/A	N/A	8,587.15	8,587.15	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,639.80	0.00	N/A	N/A	28,639.80	28,639.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3.86	N/A	N/A	3.78	0.00	0.08
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,333.62	0.00	N/A	N/A	10,333.62	10,333.62	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1.43	N/A	N/A	1.37	0.00	0.06
LNL-DIRECTOR	AC VP Inflation Protect SA92	12,880.68	0.00	N/A	N/A	12,880.68	12,880.68	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,011.95	0.00	N/A	N/A	26,011.95	26,011.95	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	3.08	N/A	N/A	3.04	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,718.39	0.00	N/A	N/A	21,718.39	21,718.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3.07	N/A	N/A	3.05	0.00	0.02
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	12,172.25	0.00	N/A	N/A	12,172.25	12,172.25	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	1.87	N/A	N/A	1.80	0.00	0.07
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,546.05	0.00	N/A	N/A	9,546.05	9,546.05	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1.26	N/A	N/A	1.26	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,859.24	0.00	N/A	N/A	10,859.24	10,859.24	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1.57	N/A	N/A	1.52	0.00	0.05
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	5,870.28	0.00	N/A	N/A	5,870.28	5,870.28	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.46	N/A	N/A	0.46	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,576.74	0.00	N/A	N/A	1,576.74	1,576.74	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.47	N/A	N/A	0.45	0.00	0.02
LNL-DIRECTOR	Stadion Managed Growth SATG	21,021.96	0.00	N/A	N/A	21,021.96	21,021.96	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5.86	N/A	N/A	5.74	0.00	0.12
LNL-DIRECTOR	Stadion Managed Moderate SATM	39,378.51	0.00	N/A	N/A	39,378.51	39,378.51	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	8.32	N/A	N/A	8.18	0.00	0.14

FIR/TOM SHARPE CONST INC 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77885

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	21,681.47	21,678.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,537.28	20,791.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,104.80	8,182.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,446.11	17,637.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	17,446.09	17,634.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	10,467.64	10,663.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,978.37	7,028.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,723.07	8,792.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,854.75	1,884.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,854.75	1,862.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	24,729.52	25,004.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	56,318.41	56,861.22
	Participant Loans	Various Maturities & Interest Rates		29,813.41
	Total		196,142.26	227,834.16

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/TOM SHARPE CONST INC 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77885

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	215,335.19	0.00	N/A	N/A	215,335.19	215,335.19	0.00
LNL-DIRECTOR	Short Term SA14	0.00	193,639.94	N/A	N/A	193,653.72	0.00	-13.78
Trades Pend	Trades Pending Settlement	29,813.41	0.00	N/A	N/A	29,813.41	29,813.41	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,556.70	0.00	N/A	N/A	20,556.70	20,556.70	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	19.67	N/A	N/A	19.42	0.00	0.25
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,104.81	0.00	N/A	N/A	8,104.81	8,104.81	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.02	N/A	N/A	0.01	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,446.16	0.00	N/A	N/A	17,446.16	17,446.16	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.06	N/A	N/A	0.05	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	17,504.22	0.00	N/A	N/A	17,504.22	17,504.22	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	57.53	N/A	N/A	58.13	0.00	-0.60
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	10,467.68	0.00	N/A	N/A	10,467.68	10,467.68	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.03	N/A	N/A	0.04	0.00	-0.01
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,978.41	0.00	N/A	N/A	6,978.41	6,978.41	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.03	N/A	N/A	0.04	0.00	-0.01
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,723.11	0.00	N/A	N/A	8,723.11	8,723.11	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.03	N/A	N/A	0.04	0.00	-0.01
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,854.76	0.00	N/A	N/A	1,854.76	1,854.76	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,854.76	0.00	N/A	N/A	1,854.76	1,854.76	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	96.72	0.00	N/A	N/A	96.72	96.72	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	96.16	N/A	N/A	96.72	0.00	-0.56
LNL-DIRECTOR	Stadion Managed Growth SATG	24,729.67	0.00	N/A	N/A	24,729.67	24,729.67	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.16	N/A	N/A	0.15	0.00	0.01
LNL-DIRECTOR	Stadion Managed Moderate SATM	56,318.49	0.00	N/A	N/A	56,318.49	56,318.49	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.09	N/A	N/A	0.08	0.00	0.01

FIR/L'AQUILA INC 401(K)/PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 16023

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,358.32	5,358.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10.17	10.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2.71	2.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6.78	6.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6.78	6.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4.06	4.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2.71	2.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3.39	3.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2.03	2.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2.03	2.01
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	27.08	27.20
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		5,426.06	5,426.40

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/L'AQUILA INC 401(K)/PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 16023

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	5,358.32	0.00	N/A	N/A	5,358.32	5,358.32	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10.17	0.00	N/A	N/A	10.17	10.17	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2.71	0.00	N/A	N/A	2.71	2.71	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6.78	0.00	N/A	N/A	6.78	6.78	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6.78	0.00	N/A	N/A	6.78	6.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	4.06	0.00	N/A	N/A	4.06	4.06	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2.71	0.00	N/A	N/A	2.71	2.71	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3.39	0.00	N/A	N/A	3.39	3.39	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	2.03	0.00	N/A	N/A	2.03	2.03	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2.03	0.00	N/A	N/A	2.03	2.03	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	27.08	0.00	N/A	N/A	27.08	27.08	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.00	N/A	N/A	0.00	0.00	0.00

FIR/S & R OPERATIONS INC 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 16015

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	42.81	42.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13.31	13.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	31.24	31.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	31.24	31.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	18.74	18.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12.50	12.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15.61	15.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	6.94	6.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6.94	6.86
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	92.60	92.49
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	40.37	40.32
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		312.30	312.26

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/S & R OPERATIONS INC 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 16015

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	42.81	0.00	N/A	N/A	42.81	42.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	13.31	0.00	N/A	N/A	13.31	13.31	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	31.24	0.00	N/A	N/A	31.24	31.24	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	31.24	0.00	N/A	N/A	31.24	31.24	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	18.74	0.00	N/A	N/A	18.74	18.74	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12.50	0.00	N/A	N/A	12.50	12.50	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15.61	0.00	N/A	N/A	15.61	15.61	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	6.94	0.00	N/A	N/A	6.94	6.94	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6.94	0.00	N/A	N/A	6.94	6.94	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	92.60	0.00	N/A	N/A	92.60	92.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	40.37	0.00	N/A	N/A	40.37	40.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00	N/A	N/A	0.00	0.00	0.00

FIR/NEW DAY SVCS CHLD & FMLS

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	77469		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FKB4.

FIR/TIGERRISK PARTNERS LLC 401

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77506

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,591.58	3,593.31
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	54,329.68	54,304.87
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	1,047.18	1,224.92
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,141.86	5,178.04
	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	LVIP Del Social Awareness SA33	1,040.33	1,155.77
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	13,522.25	14,729.47
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	1,036.68	1,063.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	86,983.79	94,041.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,259.81	13,654.37
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	959.38	1,037.76
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	16,574.81	18,724.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	2,811.21	3,052.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	29,918.68	31,877.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	32,374.99	32,242.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	302.96	345.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	22,088.93	23,919.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,210.78	15,318.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,251.89	15,652.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	8,883.81	9,752.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,080.07	8,905.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	78,709.25	81,704.97
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	51,872.72	54,781.85
	Participant Loans	Various Maturities & Interest Rates		70,000.00

Total	459,992.64	556,261.55

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/TIGERRISK PARTNERS LLC 401

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77506

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	4,473.86	0.00	N/A	N/A	4,473.86	4,473.86	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	890.93	N/A	N/A	882.28	0.00	8.65
LNL-DIRECTOR	Short Term SA14	212,381.78	0.00	N/A	N/A	212,381.78	212,381.78	0.00
LNL-DIRECTOR	Short Term SA14	0.00	158,672.23	N/A	N/A	158,705.49	0.00	-33.26
LNL-DIRECTOR	Short Term SA14	653.39	0.00	N/A	N/A	653.39	653.39	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	1,049.99	0.00	N/A	N/A	1,049.99	1,049.99	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	3.12	N/A	N/A	2.81	0.00	0.31
LNL-DIRECTOR	High Yield Bond SA20	5,146.12	0.00	N/A	N/A	5,146.12	5,146.12	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	4.30	N/A	N/A	4.26	0.00	0.04
LNL-DIRECTOR	Balanced SA21	38,209.41	0.00	N/A	N/A	38,209.41	38,209.41	0.00
LNL-DIRECTOR	Balanced SA21	0.00	38,399.76	N/A	N/A	38,209.41	0.00	190.35
LNL-DIRECTOR	Small Cap Equity SA24	244.26	0.00	N/A	N/A	244.26	244.26	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	242.76	N/A	N/A	244.26	0.00	-1.50
LNL-DIRECTOR	LVIP Del Social Awareness SA33	1,043.94	0.00	N/A	N/A	1,043.94	1,043.94	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	3.86	N/A	N/A	3.61	0.00	0.25
LNL-DIRECTOR	AB Small Mid Cap Value SA39	244.26	0.00	N/A	N/A	244.26	244.26	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	241.34	N/A	N/A	244.26	0.00	-2.92
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	371.95	0.00	N/A	N/A	371.95	371.95	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	381.13	N/A	N/A	371.95	0.00	9.18
LNL-DIRECTOR	AmerFunds Growth America SA48	371.98	0.00	N/A	N/A	371.98	371.98	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	373.21	N/A	N/A	371.98	0.00	1.23
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	13,556.80	0.00	N/A	N/A	13,556.80	13,556.80	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	36.72	N/A	N/A	34.55	0.00	2.17
LNL-DIRECTOR	Fidelity VIP Growth SA58	254.22	0.00	N/A	N/A	254.22	254.22	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	245.49	N/A	N/A	254.22	0.00	-8.73
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	508.43	0.00	N/A	N/A	508.43	508.43	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	477.41	N/A	N/A	508.43	0.00	-31.02
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	1,038.39	0.00	N/A	N/A	1,038.39	1,038.39	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	1.77	N/A	N/A	1.71	0.00	0.06
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	110,645.19	0.00	N/A	N/A	110,645.19	110,645.19	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	27,693.56	N/A	N/A	26,119.65	0.00	1,573.91
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,458.25	0.00	N/A	N/A	2,458.25	2,458.25	0.00

LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	15,919.24	0.00	N/A	N/A	15,919.24	15,919.24	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,945.69	N/A	N/A	3,659.43	0.00	286.26
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	961.52	0.00	N/A	N/A	961.52	961.52	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	2.32	N/A	N/A	2.14	0.00	0.18
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	244.20	0.00	N/A	N/A	244.20	244.20	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	248.18	N/A	N/A	244.20	0.00	3.98
LNL-DIRECTOR	AC VP Inflation Protect SA92	614.28	0.00	N/A	N/A	614.28	614.28	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	619.85	N/A	N/A	614.28	0.00	5.57
LNL-DIRECTOR	Del VIP Emerging Markets SA94	17,478.64	0.00	N/A	N/A	17,478.64	17,478.64	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	1,191.38	N/A	N/A	1,067.19	0.00	124.19
LNL-DIRECTOR	Del VIP Emerging Markets SA94	163.36	0.00	N/A	N/A	163.36	163.36	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	614.24	0.00	N/A	N/A	614.24	614.24	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	629.65	N/A	N/A	614.24	0.00	15.41
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	2,818.82	0.00	N/A	N/A	2,818.82	2,818.82	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	8.03	N/A	N/A	7.61	0.00	0.42
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	37,718.59	0.00	N/A	N/A	37,718.59	37,718.59	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	8,014.00	N/A	N/A	7,799.91	0.00	214.09
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	45,757.97	0.00	N/A	N/A	45,757.97	45,757.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	13,347.95	N/A	N/A	13,382.98	0.00	-35.03
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	303.75	0.00	N/A	N/A	303.75	303.75	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	0.93	N/A	N/A	0.79	0.00	0.14
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	25,662.63	0.00	N/A	N/A	25,662.63	25,662.63	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	3,645.35	N/A	N/A	3,573.70	0.00	71.65
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	16,573.78	0.00	N/A	N/A	16,573.78	16,573.78	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2,447.58	N/A	N/A	2,363.00	0.00	84.58
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	18,522.59	0.00	N/A	N/A	18,522.59	18,522.59	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	4,563.36	N/A	N/A	4,270.70	0.00	292.66
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	10,401.37	0.00	N/A	N/A	10,401.37	10,401.37	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	1,558.68	N/A	N/A	1,517.56	0.00	41.12
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,583.50	0.00	N/A	N/A	9,583.50	9,583.50	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1,562.67	N/A	N/A	1,503.43	0.00	59.24
LNL-DIRECTOR	Stadion Mgd Conservative SATC	8,433.57	0.00	N/A	N/A	8,433.57	8,433.57	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	8,811.17	N/A	N/A	8,433.57	0.00	377.60
LNL-DIRECTOR	Stadion Managed Growth SATG	103,810.11	0.00	N/A	N/A	103,810.11	103,810.11	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	25,563.83	N/A	N/A	25,100.86	0.00	462.97
LNL-DIRECTOR	Stadion Managed Moderate SATM	55,857.00	0.00	N/A	N/A	55,857.00	55,857.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,989.63	N/A	N/A	3,984.28	0.00	5.35

FIR/BENJAMIN MED ASSCS PA 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77514

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	24,975.91	24,969.95
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,912.49	30,089.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,637.11	11,185.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,456.71	24,235.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	23,456.64	23,259.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	14,074.04	14,760.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,382.74	9,701.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,728.33	12,233.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	3,273.61	3,446.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,273.58	3,434.38
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	43,647.06	44,836.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	62,724.35	64,520.96
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		259,542.57	266,671.66

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/BENJAMIN MED ASSCS PA 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77514

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	240,343.19	0.00	N/A	N/A	240,343.19	240,343.19	0.00
LNL-DIRECTOR	Short Term SA14	0.00	215,364.57	N/A	N/A	215,367.28	0.00	-2.71
LNL-DIRECTOR	Balanced SA21	5,075.20	0.00	N/A	N/A	5,075.20	5,075.20	0.00
LNL-DIRECTOR	Balanced SA21	0.00	5,083.64	N/A	N/A	5,075.20	0.00	8.44
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,928.26	0.00	N/A	N/A	28,928.26	28,928.26	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	16.53	N/A	N/A	15.77	0.00	0.76
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,642.87	0.00	N/A	N/A	10,642.87	10,642.87	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	6.18	N/A	N/A	5.76	0.00	0.42
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,469.38	0.00	N/A	N/A	23,469.38	23,469.38	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	13.45	N/A	N/A	12.67	0.00	0.78
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	23,469.36	0.00	N/A	N/A	23,469.36	23,469.36	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	12.88	N/A	N/A	12.72	0.00	0.16
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	14,081.64	0.00	N/A	N/A	14,081.64	14,081.64	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	7.94	N/A	N/A	7.60	0.00	0.34
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,387.73	0.00	N/A	N/A	9,387.73	9,387.73	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	5.36	N/A	N/A	4.99	0.00	0.37
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,734.66	0.00	N/A	N/A	11,734.66	11,734.66	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	6.77	N/A	N/A	6.33	0.00	0.44
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	3,275.35	0.00	N/A	N/A	3,275.35	3,275.35	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	1.90	N/A	N/A	1.74	0.00	0.16
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,275.35	0.00	N/A	N/A	3,275.35	3,275.35	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1.95	N/A	N/A	1.77	0.00	0.18
LNL-DIRECTOR	Stadion Managed Growth SATG	43,671.39	0.00	N/A	N/A	43,671.39	43,671.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	24.99	N/A	N/A	24.33	0.00	0.66
LNL-DIRECTOR	Stadion Managed Moderate SATM	62,757.60	0.00	N/A	N/A	62,757.60	62,757.60	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	34.02	N/A	N/A	33.25	0.00	0.77

FIR/PRESTON ROAD PHARMACY INC

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77570

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	42,309.38	42,267.73
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	124,467.11	124,402.88
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	35,997.66	37,704.76
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	38,898.74	38,898.74
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	32,540.65	35,851.98
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	1,503.96	1,755.86
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	51,985.62	54,828.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,133.17	2,417.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,884.68	2,254.44
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	4,034.03	4,040.34
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	68,903.48	80,268.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	38,760.99	43,231.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	334.42	331.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	85,771.46	96,770.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,851.54	9,646.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16,884.00	19,592.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	47,244.50	56,383.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,818.07	10,000.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,337.49	1,464.80
	Participant Loans	Various Maturities & Interest Rates		6,380.65
	Total		612,660.95	668,492.23

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/PRESTON ROAD PHARMACY INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77570

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	110,325.11	0.00	N/A	N/A	110,325.11	110,325.11	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	67,594.22	N/A	N/A	68,015.73	0.00	-421.51
LNL-DIRECTOR	Short Term SA14	824,829.99	0.00	N/A	N/A	824,829.99	824,829.99	0.00
LNL-DIRECTOR	Short Term SA14	0.00	700,334.82	N/A	N/A	700,362.88	0.00	-28.06
LNL-DIRECTOR	High Yield Bond SA20	36,074.49	0.00	N/A	N/A	36,074.49	36,074.49	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	79.19	N/A	N/A	76.83	0.00	2.36
LNL-DIRECTOR	Guaranteed Account	42,126.38	0.00	N/A	N/A	42,126.38	42,126.38	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	3,268.01	N/A	N/A	3,268.01	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	40.37	0.00	N/A	N/A	40.37	40.37	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	33,099.89	0.00	N/A	N/A	33,099.89	33,099.89	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	600.82	N/A	N/A	559.24	0.00	41.58
LNL-DIRECTOR	BlackRock Capital App SA81	1,508.88	0.00	N/A	N/A	1,508.88	1,508.88	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	5.40	N/A	N/A	4.92	0.00	0.48
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	53,667.82	0.00	N/A	N/A	53,667.82	53,667.82	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	1,780.71	N/A	N/A	1,702.36	0.00	78.35
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	20.16	0.00	N/A	N/A	20.16	20.16	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,142.30	0.00	N/A	N/A	2,142.30	2,142.30	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9.74	N/A	N/A	9.13	0.00	0.61
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,893.35	0.00	N/A	N/A	1,893.35	1,893.35	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	9.44	N/A	N/A	8.67	0.00	0.77
LNL-DIRECTOR	AC VP Inflation Protect SA92	4,043.69	0.00	N/A	N/A	4,043.69	4,043.69	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	9.85	N/A	N/A	9.66	0.00	0.19
LNL-DIRECTOR	Del VIP Emerging Markets SA94	71,331.78	0.00	N/A	N/A	71,331.78	71,331.78	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	2,710.70	N/A	N/A	2,448.48	0.00	262.22
LNL-DIRECTOR	Del VIP Emerging Markets SA94	20.18	0.00	N/A	N/A	20.18	20.18	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	38,845.27	0.00	N/A	N/A	38,845.27	38,845.27	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	90.29	N/A	N/A	84.28	0.00	6.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	336.46	0.00	N/A	N/A	336.46	336.46	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2.06	N/A	N/A	2.04	0.00	0.02
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	85,949.41	0.00	N/A	N/A	85,949.41	85,949.41	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	187.60	N/A	N/A	177.95	0.00	9.65
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,864.52	0.00	N/A	N/A	8,864.52	8,864.52	0.00

LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	13.55	N/A	N/A	12.98	0.00	0.57
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,191.77	0.00	N/A	N/A	17,191.77	17,191.77	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	322.45	N/A	N/A	307.77	0.00	14.68
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	47,339.59	0.00	N/A	N/A	47,339.59	47,339.59	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	103.46	N/A	N/A	95.09	0.00	8.37
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,830.89	0.00	N/A	N/A	8,830.89	8,830.89	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	13.39	N/A	N/A	12.82	0.00	0.57
LNL-DIRECTOR	Stadion Managed Growth SATG	1,345.55	0.00	N/A	N/A	1,345.55	1,345.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	8.41	N/A	N/A	8.06	0.00	0.35

FIR/CITYWIDE HOME HEALTH 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77571

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,046.57	6,446.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,612.43	1,797.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,031.04	4,113.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,031.03	3,957.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,418.66	2,593.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,612.43	1,724.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,015.54	2,220.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,209.31	1,337.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,209.30	1,360.36
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,124.13	16,794.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		40,310.44	42,345.37

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/CITYWIDE HOME HEALTH 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77571

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	85,278.87	0.00	N/A	N/A	85,278.87	85,278.87	0.00
LNL-DIRECTOR	Short Term SA14	0.00	85,264.72	N/A	N/A	85,278.87	0.00	-14.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,552.80	0.00	N/A	N/A	10,552.80	10,552.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,736.09	N/A	N/A	4,506.23	0.00	229.86
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,863.56	0.00	N/A	N/A	3,863.56	3,863.56	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,472.11	N/A	N/A	2,251.13	0.00	220.98
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,534.44	0.00	N/A	N/A	8,534.44	8,534.44	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,573.62	N/A	N/A	4,503.40	0.00	70.22
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,534.44	0.00	N/A	N/A	8,534.44	8,534.44	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,408.43	N/A	N/A	4,503.41	0.00	-94.98
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	5,120.71	0.00	N/A	N/A	5,120.71	5,120.71	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	2,841.29	N/A	N/A	2,702.05	0.00	139.24
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,413.78	0.00	N/A	N/A	3,413.78	3,413.78	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,906.17	N/A	N/A	1,801.35	0.00	104.82
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,267.24	0.00	N/A	N/A	4,267.24	4,267.24	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,449.33	N/A	N/A	2,251.70	0.00	197.63
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	1,211.00	0.00	N/A	N/A	1,211.00	1,211.00	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	1.73	N/A	N/A	1.69	0.00	0.04
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,211.00	0.00	N/A	N/A	1,211.00	1,211.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1.75	N/A	N/A	1.70	0.00	0.05
LNL-DIRECTOR	Stadion Managed Growth SATG	16,146.72	0.00	N/A	N/A	16,146.72	16,146.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	22.78	N/A	N/A	22.59	0.00	0.19
LNL-DIRECTOR	Stadion Managed Moderate SATM	22,488.86	0.00	N/A	N/A	22,488.86	22,488.86	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	23,271.00	N/A	N/A	22,488.86	0.00	782.14

FIR/FOSSIL CREEK DENT PARTNERS

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	77652		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	266.98	285.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	133.45	148.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	266.96	275.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	266.95	263.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	160.16	171.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	106.78	114.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	133.47	146.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,334.60	1,406.94
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,669.35	2,812.38

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/FOSSIL CREEK DENT PARTNERS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77652

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	267.72	0.00	N/A	N/A	267.72	267.72	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.78	N/A	N/A	0.74	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	133.84	0.00	N/A	N/A	133.84	133.84	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.43	N/A	N/A	0.39	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	267.72	0.00	N/A	N/A	267.72	267.72	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.82	N/A	N/A	0.76	0.00	0.06
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	267.72	0.00	N/A	N/A	267.72	267.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.79	N/A	N/A	0.77	0.00	0.02
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	160.64	0.00	N/A	N/A	160.64	160.64	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.49	N/A	N/A	0.48	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	107.08	0.00	N/A	N/A	107.08	107.08	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.34	N/A	N/A	0.30	0.00	0.04
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	133.84	0.00	N/A	N/A	133.84	133.84	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.42	N/A	N/A	0.37	0.00	0.05
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,338.54	0.00	N/A	N/A	1,338.54	1,338.54	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	4.11	N/A	N/A	3.94	0.00	0.17

FIR/ARC TERMINALS HOLDINGS LLC

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16384		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL0M.

FIR/MCGINNIS WELDING SUPPLY CO

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16445		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL16.

FIR/TREATWATERTX, LLC 401K PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16460		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL2I.

FIR/WILLIS GROUP LLC 401(K)PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16521		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL35.

FIR/GRAYSON CO HOME HEALTH INC

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16510		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL3U.

FIR/DENTAL MGMT STRAT LLC 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16528		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL4C.

FIR/INNOVATIVE INFUSIONS LLC

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16539		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL4L.

FIR/D & S MACHINE WKS INC 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16543		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL4Q.

FIR/PLUG AND PLAY HR LLC 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16692		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL8J.

FIR/ONE SOURCE VIRTUAL HR INC

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16734		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL9N.

FIR/ONE SRCE BNFT SLTNS 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16735		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL9P.

FIR/AVSI GROUP, LLC. 401K PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 16123

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	291.25	291.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	475.07	479.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	49.01	49.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	122.54	124.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	996.29	1,001.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	73.55	74.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	49.01	49.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	61.29	61.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	36.75	37.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	36.75	36.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,456.25	1,466.67
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	490.19	493.86
	Participant Loans	Various Maturities & Interest Rates		6,765.19
	Total		4,137.95	10,930.43

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/AVSI GROUP, LLC. 401K PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 16123

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	291.25	0.00	N/A	N/A	291.25	291.25	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	475.07	0.00	N/A	N/A	475.07	475.07	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	49.01	0.00	N/A	N/A	49.01	49.01	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	122.54	0.00	N/A	N/A	122.54	122.54	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	996.29	0.00	N/A	N/A	996.29	996.29	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	73.55	0.00	N/A	N/A	73.55	73.55	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	49.01	0.00	N/A	N/A	49.01	49.01	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	61.29	0.00	N/A	N/A	61.29	61.29	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	36.75	0.00	N/A	N/A	36.75	36.75	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	36.75	0.00	N/A	N/A	36.75	36.75	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	1,456.25	0.00	N/A	N/A	1,456.25	1,456.25	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	490.19	0.00	N/A	N/A	490.19	490.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.00	N/A	N/A	0.00	0.00	0.00

FIR/MISSION WELL SERVICES LLC

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 16150

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	185.53	186.82
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	185.54	185.51
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,884.12	2,893.96
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	185.58	185.57
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	37.11	37.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,014.19	4,022.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	375.77	375.04
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	92.78	94.24
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	185.54	187.13
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	185.54	189.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	185.54	186.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	185.55	186.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	2,828.44	2,841.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,995.04	3,022.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	877.30	883.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,306.91	2,304.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	526.39	530.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	443.44	444.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,943.64	1,940.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	188.60	188.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	188.61	187.61
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,514.20	2,522.68
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,243.68	1,248.64
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		24,759.04	24,846.21

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

FIR/MISSION WELL SERVICES LLC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 16150

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	185.53	0.00	N/A	N/A	185.53	185.53	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	185.54	0.00	N/A	N/A	185.54	185.54	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	2,884.12	0.00	N/A	N/A	2,884.12	2,884.12	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	185.58	0.00	N/A	N/A	185.58	185.58	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	37.11	0.00	N/A	N/A	37.11	37.11	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,152.86	0.00	N/A	N/A	4,152.86	4,152.86	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	139.94	N/A	N/A	138.67	0.00	1.27
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	533.29	0.00	N/A	N/A	533.29	533.29	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	159.68	N/A	N/A	157.52	0.00	2.16
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	92.78	0.00	N/A	N/A	92.78	92.78	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	185.54	0.00	N/A	N/A	185.54	185.54	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	185.54	0.00	N/A	N/A	185.54	185.54	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	185.54	0.00	N/A	N/A	185.54	185.54	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	185.55	0.00	N/A	N/A	185.55	185.55	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	2,828.44	0.00	N/A	N/A	2,828.44	2,828.44	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,087.51	0.00	N/A	N/A	3,087.51	3,087.51	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	93.64	N/A	N/A	92.47	0.00	1.17
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,271.12	0.00	N/A	N/A	1,271.12	1,271.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	393.70	N/A	N/A	393.82	0.00	-0.12
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	2,306.91	0.00	N/A	N/A	2,306.91	2,306.91	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	0.00	N/A	N/A	0.00	0.00	0.00

LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	762.66	0.00	N/A	N/A	762.66	762.66	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	240.34	N/A	N/A	236.27	0.00	4.07
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	564.04	0.00	N/A	N/A	564.04	564.04	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	121.48	N/A	N/A	120.60	0.00	0.88
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,943.64	0.00	N/A	N/A	1,943.64	1,943.64	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	306.74	0.00	N/A	N/A	306.74	306.74	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	120.45	N/A	N/A	118.14	0.00	2.31
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	306.74	0.00	N/A	N/A	306.74	306.74	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	119.13	N/A	N/A	118.13	0.00	1.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,089.52	0.00	N/A	N/A	4,089.52	4,089.52	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,593.16	N/A	N/A	1,575.32	0.00	17.84
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,243.68	0.00	N/A	N/A	1,243.68	1,243.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00	N/A	N/A	0.00	0.00	0.00

FIR/ZEROREZ-DFW LLC 401K PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16151		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLD2.

FIR/GREATER DALLAS OFFICE

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16245		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLM6.

FIR/ABC BEHAVIORAL HEALTH 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16249		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLN0.

FIR/COPPELL ASSC IN FAM MED PA

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16250		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLN2.

FIR/JIMCO SALES &MANUF 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16272		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLQ4.

FIR/NEW CENTURY HOSPICE 401K

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16273		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		0.00	0.00

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLQ5.

FIR/CMPA INC 401(K)/PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16275		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		58,420.98
	Total		0.00	58,420.98

[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.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLQ7.

FIR/LIFENET COMMUNITY 401K PSP

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2010		
Contract #:	16313		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		673.61
	Total		0.00	673.61

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLU2.

SUMMARY FOR LINKED PLANS:

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 752527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37590

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,402,546.88	1,477,201.53
*	LNL-DIRECTOR	High Yield Bond SA20	488,570.39	542,624.91
*	LNL-DIRECTOR	Value Equity SA28	68,237.31	78,287.40
*	LNL-DIRECTOR	Short Term SA14	7,120,596.81	7,125,182.92
*	LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LNL-DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
*	LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LNL-DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LNL-DIRECTOR	Core Equity SA11	0.00	0.00
*	LNL-DIRECTOR	Medium Cap Equity SA17	125,157.78	151,114.48
*	LNL-DIRECTOR	Balanced SA21	0.00	0.00
*	LNL-DIRECTOR	International Equity SA22	8.20	0.00
*	LNL-DIRECTOR	Large Cap Equity SA23	0.00	0.00
*	LNL-DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LNL-DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LNL-DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LNL-DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LNL-DIRECTOR	Guaranteed Account	1,193,291.21	1,193,289.64
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	293,459.65	326,739.20
*	LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	564,153.24	643,618.40
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
*	LNL-DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
*	LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00

*	LNL-DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LNL-DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LNL-DIRECTOR	BlackRock Capital App SA81	486,935.88	574,616.10
*	LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	433,092.79	458,842.85
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,638,491.96	6,471,507.29
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,671,525.77	2,021,416.02
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	177,688.65	192,864.53
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
*	LNL-DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	198,226.00	199,160.04
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	945,726.44	1,139,647.90
*	LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	16,889.86	17,835.98
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	183,827.56	201,774.46
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	62,106.74	69,479.64
*	LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	697.94	834.71
*	LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	26,160.66	28,765.16
*	LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	39,593.92	42,862.30
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	111,290.15	124,855.74
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,676,359.73	4,251,665.86
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,608,484.37	4,643,147.33
*	LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	589,641.91	669,127.58
*	LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	2,714,105.19	3,092,286.28
*	LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,711,650.49	1,995,824.75
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,132,105.14	2,545,618.16
*	LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	677,649.03	801,032.98
*	LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	703,098.09	859,335.76
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	874,333.19	934,452.64
*	LNL-DIRECTOR	Stadion Managed Growth SATG	7,302,001.95	7,891,807.11
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	9,486,677.48	10,239,758.84
	Participant Loans	Various Maturities & Interest Rates	0.00	1,929,703.78
	Total		55,724,382.36	62,936,282.27

[1] **The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.**

SUMMARY FOR LINKED PLANS:

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 752527934 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 37590

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	15,127,799.48	0.00	N/A	N/A	15,127,799.48	15,127,799.48	0.00
LNL-DIRECTOR	Short Term SA14	0.00	13,514,225.88	N/A	N/A	12,095,401.92	0.00	1,418,825.28
LNL-DIRECTOR	Short Term SA14	124,668.73	0.00	N/A	N/A	124,668.73	124,668.73	0.00
LNL-DIRECTOR	Balanced SA21	3,672,074.61	0.00	N/A	N/A	3,672,074.61	3,672,074.61	0.00
LNL-DIRECTOR	Balanced SA21	0.00	22,496,989.94	N/A	N/A	14,489,292.80	0.00	8,007,699.77
LNL-DIRECTOR	Balanced SA21	172,350.39	0.00	N/A	N/A	172,350.39	172,350.39	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	2,857,389.72	N/A	N/A	2,452,260.06	0.00	405,129.66
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	12,493.08	0.00	N/A	N/A	12,493.08	12,493.08	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,785,909.23	0.00	N/A	N/A	5,785,909.23	5,785,909.23	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	61,865.21	0.00	N/A	N/A	61,865.21	61,865.21	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,156,709.66	0.00	N/A	N/A	4,156,709.66	4,156,709.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,351.28	0.00	N/A	N/A	35,351.28	35,351.28	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,341,472.18	0.00	N/A	N/A	5,341,472.18	5,341,472.18	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	41,048.89	0.00	N/A	N/A	41,048.89	41,048.89	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	3,008,407.22	0.00	N/A	N/A	3,008,407.22	3,008,407.22	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	25,370.28	0.00	N/A	N/A	25,370.28	25,370.28	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,418,756.46	0.00	N/A	N/A	2,418,756.46	2,418,756.46	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	21,180.10	0.00	N/A	N/A	21,180.10	21,180.10	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	8,852,868.29	0.00	N/A	N/A	8,852,868.29	8,852,868.29	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	90,259.20	0.00	N/A	N/A	90,259.20	90,259.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	10,258,591.61	0.00	N/A	N/A	10,258,591.61	10,258,591.61	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	73,401.43	0.00	N/A	N/A	73,401.43	73,401.43	0.00

Attachment to 2010 Form 5500
Schedule H, line 4a - Schedule of Delinquent Participant Contributions

Plan Name ODYSSEY ONESOURCE 401(K)/PROFIT SHARING PLAN **EIN:** 75-2569853
Plan Sponsor's Name ODYSSEY ONE SOURCE, INC. **PN:** 333

	Total that Constitute Nonexempt Prohibitied 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: [X]	0	1,566,541	0	0