

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2010</div> This Form is Open to Public Inspection
---	--	--

Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☒ a multiple-employer plan; or ☐ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>XCEL HR 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1999</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1999</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1999</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>401K SAFE, LLC</u> <u>1608 13TH AVENUE SOUTH, SUITE 220</u> <u>BIRMINGHAM, AL 35205-5573</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>63-1035870</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>205-272-7823</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>561300</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>63-1035870</u>	2c Sponsor's telephone number <u>205-272-7823</u>	2d Business code (see instructions) <u>561300</u>	
2b Employer Identification Number (EIN) <u>63-1035870</u>					
2c Sponsor's telephone number <u>205-272-7823</u>					
2d Business code (see instructions) <u>561300</u>					

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

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

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

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") 401K SAFE, LLC 1608 13TH AVENUE SOUTH, SUITE 220 BIRMINGHAM, AL 35205-5573	3b Administrator's EIN 63-1035870 3c Administrator's telephone number 205-272-7823
---	---

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name ALABAMA STAFF, INC	4b EIN 63-1035870 4c PN 001
5 Total number of participants at the beginning of the plan year	5 3441
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 2981
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 322
d Subtotal. Add lines 6a , 6b , and 6c	6d 3303
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 0
f Total. Add lines 6d and 6e	6f 3303
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 1707
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 64
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)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan XCEL HR 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. 401K SAFE, LLC	D Employer Identification Number (EIN) 63-1035870	

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

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	1707	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
107802	177195

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
PINNACLE FINANCIAL SERVICES 1177 HYPOLUXO ROAD LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	138044	TPA SUBSIDY	5

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
107611			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	
	35338	TPA AWARDS	5

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

LINCOLN FINANCIAL ADVISORS

1300 S CLINTON ST STE 150
FORT WAYNE, IN 46802

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1920	NON MONETARY COMPENSATION TO SALES REP	4

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

BADEN RETIREMENT PLAN SERVICES

STE 300
6920 POINTE INVERNESS WAY
FORT WAYNE, IN 46804

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1096	TPA SUBSIDY	5

(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	
	544	MARKETING ALLOWANCE	5

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

SIGMA FINANCIAL CORPORATION

4261 PARK RD
ANN ARBOR, MI 48103-9508

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
191			4

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

BADEN RETIREMENT PLAN SERVICES

STE 300
6920 POINTE INVERNESS WAY
FORT WAYNE, IN 46804

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

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

SIGMA FINANCIAL CORPORATION

4261 PARK RD
ANN ARBOR, MI 48103-9508

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

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

NICHOLAS & HICKS INC

7348 PACHECO SCHOOL ROAD
REDDING, CA 96002

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

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

NICHOLAS & HICKS INC

STE 230
2580 SIERRA SUNRISE TERRACE
CHICO, CA 95928

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

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

SIGMA FINANCIAL CORPORATION

4261 PARK RD
ANN ARBOR, MI 48103-9508

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

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

NICHOLAS & HICKS INC

STE 230
2580 SIERRA SUNRISE TERRACE
CHICO, CA 95928

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

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

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

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

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

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

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

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

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

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	1884654
5 Current value of plan's interest under this contract in separate accounts at year end	5	44677171

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

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

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP-VAR ANNUITY WITH GUAR FUND

b Balance at the end of the previous year	7b	2222609
--	-----------	---------

c Additions: (1) Contributions deposited during the year	7c(1)	128992	
	7c(2)		
	7c(3)	64048	
	7c(4)		
	7c(5)	22108	
▶ LOAN PRINCIPAL & INTEREST/TAKEOVER			

(6) Total additions	7c(6)	215148
---------------------------	--------------	--------

d Total of balance and additions (add b and c(6)).	7d	2437757
---	-----------	---------

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	70742	
(2) Administration charge made by carrier	7e(2)	14727	
(3) Transferred to separate account	7e(3)	467634	
(4) Other (specify below)	7e(4)		

(5) Total deductions	7e(5)	553103
----------------------------	--------------	--------

f Balance at the end of the current year (subtract e(5) from d)	7f	1884654
---	-----------	---------

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

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

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

A Name of plan XCEL HR 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 401K SAFE, LLC	D Employer Identification Number (EIN) 63-1035870	

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
LINCOLN FINANCIAL CORPORATION
35-1140070

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

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

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

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

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

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

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

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

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

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

(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	343769	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STADION MONEY MANAGEMENT

58-2099805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	SERVICE PROVIDER	213857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINNACLE FINANCIAL SERVICES INC

59-2438373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	TPA	78431	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2010</p> <hr/> <p style="text-align: center; font-size: small; font-weight: bold;">This Form is Open to Public Inspection.</p>
<p>For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010</p>		
<p>A Name of plan XCEL HR 401(K) PLAN</p>		<p>B Three-digit plan number (PN) ▶ 001</p>
<p>C Plan or DFE sponsor's name as shown on line 2a of Form 5500 401K SAFE, LLC</p>		<p>D Employer Identification Number (EIN) 63-1035870</p>
<p>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)</p>		
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: CORE EQUITY</p>		
<p>b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.</p>		
<p>c EIN-PN 35-0472300-111</p>	<p>d Entity code P</p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0</p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: GOVERNMENT CORPORATE BOND</p>		
<p>b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.</p>		
<p>c EIN-PN 35-0472300-112</p>	<p>d Entity code P</p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 197836</p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM</p>		
<p>b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.</p>		
<p>c EIN-PN 35-0472300-114</p>	<p>d Entity code P</p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5764491</p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: MEDIUM CAPITALIZATION EQUITY</p>		
<p>b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.</p>		
<p>c EIN-PN 35-0472300-117</p>	<p>d Entity code P</p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 312775</p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERNSTEIN VPS GROWTH & INC</p>		
<p>b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.</p>		
<p>c EIN-PN 35-0472300-119</p>	<p>d Entity code P</p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0</p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD BOND</p>		
<p>b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.</p>		
<p>c EIN-PN 35-0472300-120</p>	<p>d Entity code P</p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 674221</p>
<p>a Name of MTIA, CCT, PSA, or 103-12 IE: BALANCED</p>		
<p>b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.</p>		
<p>c EIN-PN 35-0472300-121</p>	<p>d Entity code P</p>	<p>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0</p>

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-122	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAPITALIZATION EQUITY			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-123	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 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 35-0472300-124	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 254

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) 4714098

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) 282805

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP T. ROWE PRICE GROWTH STOCK			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-129	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: CONSERVATIVE BALANCED			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-130	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERNSTEIN GLOBAL THEMATIC			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-131	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AGGRESSIVE BALANCED			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-132	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 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) 48905

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND NEW PERSPETIVE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-134	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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) 1633149

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP MID-CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-138	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERNSTEIN SM/MID CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-139	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND 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: AMERFUND GROWTH AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-148	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND INVEST CO AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-149	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND EUROPAC GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-154	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 520709

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) 195752

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP SMALL CAP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-156	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14030
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 35-0472300-158	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: DELAWARE VIP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-161	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP TEMPLETON GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-162	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SM-MID CAP GROWTH SECURITI		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-163	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 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 EMERGING GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-165	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT UTILITIES SERIES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-167	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS ASPEN JANUS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-170	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 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 LARGE CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-180	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14811
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CAPITAL APP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-181	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 246029
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: DELAWARE LTD-TERM DIV INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-187	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMER CENTURY VP INFLATION PROTECTIO		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-192	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 368996

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE DIVERSIFIED INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-193	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 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) 723916

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN CONSERVALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-195	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 670527

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN MODERATALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-196	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18600

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN AGGRESSALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-197	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48235

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 2010		
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) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 2020 PROFILE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-702	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29240

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) 52648

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) 31749

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) 566696
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) 7462862
a Name of MTIA, CCT, PSA, or 103-12 IE: STADION MANAGED GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-707	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5986649
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA INTERNAT'L INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-708	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2958228
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) 3713591
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE SPECIAL OPPORTUNITIES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-710	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 162859
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL LC VAL IDX NON LN		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-711	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2039521
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL LC GR IDX 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) 1539631
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MIDCAP INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-713	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1691464
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SC VAL IDX NON LN		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-714	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 831447

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SMLL GR IDX NON LN**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO

c EIN-PN <u>35-0472300-715</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>809683</u>
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND HIGH INCOME TRUST**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO

c EIN-PN <u>35-0472300-716</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>350763</u>
---------------------------------------	-------------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND BOND AMERICA**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO

c EIN-PN <u>35-0472300-717</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP BAR GR**b** Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO

c EIN-PN <u>35-0472300-718</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
---------------------------------------	-------------------------------	--

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)
-----------------	----------------------	---

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 XCEL HR 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 401K SAFE, LLC	D Employer Identification Number (EIN) 63-1035870	

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)	360882	174187
(2) Participant contributions	1b(2)	272989	263270
(3) Other.....	1b(3)	23338	27068
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)	1519193	1671034
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	41702273	44677171
(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)	2222609	1884654
(15) Other	1c(15)	18333	

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	46119617	48697384

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	51628	39533
k Total liabilities (add all amounts in lines 1g through 1j)	1k	51628	39533

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	46067989	48657851
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2535214	
(B) Participants	2a(1)(B)	4847044	
(C) Others (including rollovers)	2a(1)(C)	163774	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7546032

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)	83343	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		83343

(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)		4500508
(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		2268
d Total income. Add all income amounts in column (b) and enter total.....	2d		12132151

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4750883	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	283377	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5034260
f Corrective distributions (see instructions)	2f		44309
g Certain deemed distributions of participant loans (see instructions).....	2g		27676
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	369645	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	95869	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		465514
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5571759

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6560392
l Transfers of assets:			
(1) To this plan.....	2l(1)		12147914
(2) From this plan	2l(2)		16118444

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: WARREN AVERETT KIMBROUGH & MARINO,

(2) EIN: 63-1239864

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
BENEFIT PARTNERS, LLC 401(K) PLAN	63-1190789	001
SOURCEPOINTE RETIREMENT PLAN	90-0101397	001
TOMLIN EXCAVATING CO., INC. PROFIT SHARING PLAN	63-1191984	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 <u>XCEL HR 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>401K SAFE, LLC</u>	D Employer Identification Number (EIN) <u>63-1035870</u>

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

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

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

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

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

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

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

XCEL HR 401(k) PLAN

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULE**

DECEMBER 31, 2010

CONTENTS

INDEPENDENT AUDITORS' REPORT	Page 3
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	4
Statement of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
SUPPLEMENTAL SCHEDULE	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	18

INDEPENDENT AUDITORS' REPORT

October 11, 2011

Plan Committee
Xcel HR 401(k) Plan
Birmingham, Alabama

We were engaged to audit the accompanying statements of net assets available for benefits of Xcel HR 401(k) Plan (formerly amsource Multiple Employer 401(k) Plan) as of December 31, 2010 and 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2010, and the supplemental schedule of assets held at year end 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 C, which was certified by Lincoln National Life Insurance Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2010 and 2009, and for the year ended December 31, 2010, that the information provided to the plan administrator by the custodian is complete and accurate.

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

Warren, Averett, Kimbrough & Marino, LLC

Birmingham, Alabama

XCEL HR 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2010 AND 2009

ASSETS	2010	2009
Investments, at fair value (see Notes C and D)	\$ 46,649,904	\$ 43,946,549
Notes Receivable from Participants	1,671,035	1,519,193
Receivables		
Employer contributions	174,187	360,882
Participant contributions	263,270	272,989
Other	<u>27,068</u>	<u>23,338</u>
	<u>464,525</u>	<u>657,209</u>
	48,785,464	46,122,951
 LIABILITIES		
Other Liabilities	<u>39,533</u>	<u>51,628</u>
Net Assets Reflecting Investments at Fair Value	48,745,931	46,071,323
Adjustment from Fair Value to Contract Value for Fully Benefit-Responsive Contracts	<u>(88,080)</u>	<u>(3,334)</u>
Net Assets Available for Benefits	<u><u>\$ 48,657,851</u></u>	<u><u>\$ 46,067,989</u></u>

See notes to financial statements.

XCEL HR 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2010

Additions to Net Assets Attributed to

Investment income:

Net appreciation in fair value of investments (see Note C) \$ 4,500,508

Interest income on notes receivable from participants 83,343

Contributions:

Participant contributions 4,847,044

Employer contributions 2,535,214

Rollovers 163,774

7,546,032

Other income 2,268

12,132,151

Deductions from Net Assets Attributed to

Benefits to participants 4,778,559

Administrative expenses (see Note H) 748,891

Corrective distributions 44,309

5,571,759

Net Increase Prior to Transfers 6,560,392

Transfers in 12,147,914

Transfers out (16,118,444)

Net Increase 2,589,862

Net Assets Available for Benefits - beginning of year 46,067,989

Net Assets Available for Benefits - end of year \$ 48,657,851

See notes to financial statements.

**XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010**

NOTE A - DESCRIPTION OF THE PLAN

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

General

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

During 2010, the Plan accepted assets of \$12,147,914 attributable to employees of worksite employers that adopted the Plan. The Plan also transferred assets of \$16,118,444 from the Plan attributable to participants of former participating worksite employers that elected to terminate participation in the Plan.

Participant Accounts

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

Vesting

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

Forfeited Accounts

At December 31, 2010, forfeited nonvested accounts totaled \$195,693 (\$197,989 in 2009). Forfeitures of nonvested accounts shall be used to reduce future employer contributions. During 2010, employer contributions were reduced by \$35,423 from forfeited nonvested accounts.

**XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010**

NOTE A - DESCRIPTION OF THE PLAN - Continued

Notes Receivable from Participants

Participants may borrow from their vested account balance a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 3.25 percent to 10.25 percent, which are commensurate with local prevailing rates as determined by the plan administrator. Principal and interest are paid ratably through monthly payroll deductions.

Payment of Benefits

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

Plan Amendments

Effective January 29, 2010, the Plan was amended to allow it to consolidate the three separate adoption agreement forms into one adoption agreement to be executed by any new participating employers.

Effective September 1, 2010, the Plan was amended to change the name of the Plan from amsource Multiple Employer 401(k) Plan to Xcel HR 401(k) Plan.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

**XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010**

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

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 contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in investment contracts of Lincoln National Life Insurance Company. The statements of net assets available for benefits present the fair value of the investment in Lincoln National Life Insurance Company contracts, as well as the adjustment of the fully benefit-responsive investment contract from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis.

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for discussion of fair value measurements.

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

**XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010**

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

Notes Receivable from Participants

On January 1, 2010, the Plan retrospectively adopted the provisions of Accounting Standards Update "ASU" No. 2010-25, *Reporting Loans to Participants by Defined Contribution Pension Plans*, which require that participant loans be classified as notes receivable and measured at unpaid principal balance plus accrued but unpaid interest and, thus, eliminates the need to calculate fair values and present disclosures for these loans in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820 (see Note D). For 2009, participant loans have been reclassified as notes receivable in the accompanying statement of net assets available for benefits. This reclassification did not have any effect on the net assets of the Plan.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

The Plan has evaluated subsequent events through the auditors' report date, which is the date the financial statements were available to be issued.

NOTE C - INVESTMENT INFORMATION

All investment information disclosed in the accompanying financial statements and supplemental schedule, including investments held at December 31, 2010 and 2009, and net appreciation in fair value of investments and interest and dividends for the year ended December 31, 2010, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by Lincoln National Life Insurance Company (the custodian).

XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010

NOTE C - INVESTMENT INFORMATION - Continued

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

	2010	2009
Lincoln National Life Insurance Company:		
Short Term Fund	\$ 5,764,491	\$ 4,278,135
Stadion Managed Moderate Fund	7,462,863	6,725,721
Stadion Managed Growth Fund	5,986,649	5,453,819
LVIP SSgA International Index Fund	2,958,229	2,781,583
LVIP SSgA Bond Index Fund	3,713,591	3,498,083
LVIP S&P Equity 500 Index Fund	4,714,098	4,491,942

During 2010, the Plan's investments in pooled separate accounts (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$4,500,508 as determined by quoted market prices.

NOTE D - FAIR VALUE MEASUREMENTS

FASB ASC 820 establishes 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 are described as follows:

- 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 or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborate 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.

**XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010**

NOTE D - FAIR VALUE MEASUREMENTS - Continued

- 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.

Following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2010 and 2009:

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

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

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

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

XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010

NOTE D - FAIR VALUE MEASUREMENTS - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010 and 2009:

	Fair Value Measurement at Report Date Using			
	Quoted Prices in Active Markets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
December 31, 2010				
Pooled separate accounts:				
Fixed income	\$ -	\$ 4,585,648	\$ -	\$ 4,585,648
Balanced/asset allocation	-	15,471,837	-	15,471,837
Small/mid cap U.S. equity	-	8,293,248	-	8,293,248
Large cap U.S. equity	-	11,927,831	-	11,927,831
International equity	-	4,398,607	-	4,398,607
Total pooled separate accounts	-	44,677,171	-	44,677,171
Guaranteed investment account	-	-	1,972,733	1,972,733
	<u>\$ -</u>	<u>\$ 44,677,171</u>	<u>\$ 1,972,733</u>	<u>\$ 46,649,904</u>

	Fair Value Measurement at Report Date Using			
	Quoted Prices in Active Markets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
December 31, 2009				
Pooled separate accounts:				
Fixed income	\$ -	\$ 4,391,431	\$ -	\$ 4,391,431
Balanced/asset allocation	-	14,165,070	-	14,165,070
Small/mid cap U.S. equity	-	7,975,772	-	7,975,772
Large cap U.S. equity	-	10,838,870	-	10,838,870
International equity	-	4,331,130	-	4,331,130
Total pooled separate accounts	-	41,702,273	-	41,702,273
Guaranteed investment account	-	-	2,225,943	2,225,943
Stable value fund	-	18,333	-	18,333
	<u>\$ -</u>	<u>\$ 41,720,606</u>	<u>\$ 2,225,943</u>	<u>\$ 43,946,549</u>

**XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010**

NOTE D - FAIR VALUE MEASUREMENTS - Continued

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 investment assets for the year ended December 31, 2010:

	Guaranteed Investment Account
Beginning balance - January 1, 2010	\$ 2,225,943
Realized gains (losses)	-
Unrealized gains (losses) relating to instruments held reporting date	-
Purchases, sales, issuances and settlements (net)	<u>(253,210)</u>
Ending balance - December 31, 2010	<u><u>\$ 1,972,733</u></u>

NOTE E - INVESTMENT CONTRACTS WITH INSURANCE COMPANIES

The Plan has a fully benefit-responsive investment contract with Lincoln National Life Insurance Company (LNL). LNL maintains the contributions in a general account. The account is credited with actual earnings on the underlying investments and charged for participant withdrawals and administrative expenses charged by LNL. The adjustment included in the statements of net assets available for benefits from fair value to contract value for the investment contract is based on the contract value as reported by Lincoln National Life Insurance Company (which represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses). The contract value and the fair value of the investment contract at December 31, 2010, were \$1,884,653 and \$1,972,733, respectively (\$2,222,609 and \$2,225,943 at December 31, 2009, respectively).

The average yield and crediting interest yield was approximately 3.71 percent in 2010 (3.96 percent in 2009). The crediting interest rate is based on a formula agreed upon with the issuer. There is no minimum credited rate in the contract. Such interest rates are reviewed on a monthly basis for resetting.

XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010

NOTE E - INVESTMENT CONTRACTS WITH INSURANCE COMPANIES -
Continued

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

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

The average yield and crediting interest yield was approximately 3.10 percent in 2010. The crediting interest rate is based on a formula agreed upon with the issuer. There is no minimum credited rate in the contract. Such interest rates are reviewed on a monthly basis for resetting.

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

NOTE F - ADMINISTRATIVE EXPENSES

Certain administrative expenses of the Plan, including custodial fees and record keeping fees, have been paid by the Plan. Fees paid by the Plan during 2010 totaled \$748,891. Other administrative expenses, including legal and accounting fees, have been paid by the Sponsor.

**XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010**

NOTE G - TAX STATUS

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

The Plan adheres to the provisions of the ASC relating to uncertainty in income taxes. The guidance requires entities to assess their uncertain tax positions for the likelihood that they would be overturned upon Internal Revenue Service (IRS) examination. In accordance with this guidance, the Plan has determined that it does not have any positions at December 31, 2010 and 2009, that it would be unable to substantiate. Prior to implementation, disclosure requirements were governed by the guidance for contingencies.

The Plan has filed Form 5500, which is the annual return for employee benefit plans, for all years through December 31, 2009. Years December 31, 2007, and subsequent remain subject to audit by taxing authorities.

NOTE H - RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of pooled separate accounts and an unallocated insurance company contract managed by Lincoln National Life Insurance Company, the custodian, as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment management services amounted to \$369,645 for the year ended December 31, 2010.

NOTE I - RISKS AND UNCERTAINTIES

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

**XCEL HR 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2010**

NOTE J - PLAN TERMINATION

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

NOTE K - CORRECTIVE DISTRIBUTIONS

The Plan failed to pass the Average Deferral Percentage (ADP) Test and Actual Contribution Percentage (ACP) Test for the years ended December 31, 2010 and 2009.

During 2010 and 2009, certain participant contributions exceeded the limits as prescribed by the Internal Revenue Code. The accompanying statements of net assets available for benefits at December 31, 2010 and 2009 include a liability for \$39,533 and \$51,628 respectively, related to the excess participant contributions refundable to participants. These excess contributions were reimbursed after the end of the respective Plan years. The accompanying December 31, 2010, statement of changes in net assets available for benefits includes a deduction for \$44,309 related to corrective distributions.

NOTE L - SUBSEQUENT EVENTS

Effective March 1, 2011, the Plan was amended to revise the true-up provisions related to employer matching contributions.

Effective September 1, 2011, the plan was amended so that if a participant has more than one loan outstanding due to a trustee transfer of the participant's account from a predecessor plan, transferred loans will be permitted to remain outstanding until repaid, but the participant will not be eligible to apply for any further loans until all outstanding loans have been repaid.

SUPPLEMENTAL SCHEDULE

XCEL HR 401(k) PLAN
EMPLOYER ID #63-1035870
PLAN #001
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2010

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
*	Lincoln National Life Insurance Company:		
	Guaranteed Fund	Unallocated contracts	\$ 1,972,733
	Government/Corporate Bond Fund	Pooled separate accounts	197,836
	Short Term Fund	Pooled separate accounts	5,764,491
	Medium Capitalization Equity Fund	Pooled separate accounts	312,775
	High Yield Bond Fund	Pooled separate accounts	674,221
	International Equity Fund	Pooled separate accounts	1
	Small Capitalization Equity Fund	Pooled separate accounts	254
	LVIP S&P Equity 500 Index Fund	Pooled separate accounts	4,714,098
	Value Equity Fund	Pooled separate accounts	282,805
	Social Awareness Fund	Pooled separate accounts	48,905
	LVIP Small Cap Index Fund	Pooled separate accounts	1,633,149
	SSgA Russell Small Cap Value Index Strategy Fund	Pooled separate accounts	831,447
	American Funds International Fund	Pooled separate accounts	520,709
	LVIP Cohen and Steers Global Real Estate Fund	Pooled separate accounts	195,752
	Delaware VIP Small Cap Value Series Fund	Pooled separate accounts	14,030
	Blackrock Large Cap Value Equity Fund	Pooled separate accounts	14,811
	Blackrock Legacy Fund	Pooled separate accounts	246,029
	American Century VP Inflation Protection Fund	Pooled separate accounts	368,996
	Delaware VIP Emerging Markets Fund	Pooled separate accounts	723,916
	LVIP Wilshire Conservative Profile Fund	Pooled separate accounts	670,527
	LVIP Wilshire Moderate Profile Fund	Pooled separate accounts	18,600
	LVIP Wilshire Moderate Aggressive Profile Fund	Pooled separate accounts	48,234
	SSgA Mid Cap Growth Index Strategy Fund	Pooled separate accounts	1,691,464
	SSgA Russell Large Cap Value Index Strategy Fund	Pooled separate accounts	2,039,521
	SSgA Russell Large Cap Growth Index Strategy Fund	Pooled separate accounts	1,539,630
	LVIP Wilshire 2040 Profile Fund	Pooled separate accounts	31,749
	Stadion Managed Conservative Fund	Pooled separate accounts	566,696
	Stadion Managed Moderate Fund	Pooled separate accounts	7,462,863
	Stadion Managed Growth Fund	Pooled separate accounts	5,986,649
	LVIP Wilshire 2020 Profile Fund	Pooled separate accounts	29,240
	LVIP Wilshire 2020 Profile Fund	Pooled separate accounts	52,648
	LVIP SSgA International Index Fund	Pooled separate accounts	2,958,229
	LVIP SSgA Bond Index Fund	Pooled separate accounts	3,713,591

See independent auditors' report.

XCEL HR 401(k) PLAN
EMPLOYER ID #63-1035870
PLAN #001
SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2010
(Continued)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
	LVIP Delaware Special Opportunities Fund	Pooled separate accounts	162,859
	SSgA Russell Small Cap Growth Index Strategy Fund	Pooled separate accounts	809,683
	American Funds American High-Income Trust Fund	Pooled separate accounts	350,763
*	Notes receivable from participants	Interest rates range from 3.25% -10.25%	1,671,035
			<u>\$ 48,320,939</u>

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

* Party in interest

See independent auditors' report.

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
XHRA/AMSOURCE MULTI ER 401K	AMSP	65042
XHRA/DOMINION PARTNERS MUL 401	F5U9	36699
AMS/SCRIPTURE CANDY INC	F72L	33674
XHRA/AMERICAN BEHAVIORAL BENEF	F72P	33875
XHRA/HILLTOP MONTESSORI SCHOOL	F72S	33981
XHRA/INTELLIGENT PROD & SYS	F72V	34068
AMS/ALABAMA PEST CONTROL	F730	34616
XHRA/VISTA PHARM INC MULTIPLE	F731	34622
XHRA/PINSON VALLEY HEAT	F737	34769
XHRA/DEVELOPMENT SOLUTION	F73V	34418
AMS/BIRMINGHAM NUCLEAR	F746	35495
AMS/CONTINENTAL VAN LINES	F749	35702
XHRA/EXPRESS CAR CARE MULTIPLE	F74H	34919
XHRA/P & S X-RAY CO MULTIPLE	F756	36527
XHRA/GLOBAL AUTO PROCESSING	F760	37248
XHRA/STRONG MULTIPLE ER 401K	F768	37739
AMS/AFFINITY HEALTHCARE SVCS	F76G	36698
XHRA/THE CLARUS CONSULTING GP	F77G	38178
XHRA/HOUSING ENTER OF CENTRAL	F77S	38450
XHRA/VANDI EXPRESS MULTIPLE ER	F78D	38974
XHRA/ALAPLEX TRANS MULTIPLE ER	F78I	39112
XHRA/ALAPLEX MULTIPLE ER 401K	F78K	39130
XHRA/APLS MULTIPLE ER 401K PL	F78L	39131
XHRA/PANKEY PROPERTIES	F79E	51777
XHRA/LUDWIG VON MISES INSTITUT	F7HP	67474
AMS/ONE DOMAIN INC MULTIPLE	F81Z	33673
XHRA/GREYSTONE PHARMACY	F835	35851
AMS/AMPRO MOLDING MULTIPLE ER	F83W	35627
XHRA/HARSCH & OSBORNE MD PC	F8B8	65043
AMS/FORMWORKS ARCHITECTS	F8C0	65378
XHRA/MEDCONCEPTS MULTIPLE ER	F8C1	65379
XHRA/SHELBY DENTURE CTR	F8C2	65380
XHRA/KINETIC COMMUNICATIONS	F8C4	65445
AMS/POLO DENTAL CREATIONS	F8C5	65446
XHRA/WICAL MULTIPLE ER	F8C6	65448
AMS/KELLY PLANTATION MULTIPLE	F8C9	65482
XHRA/ABSORBABLE POLYMER	F8CP	65353
XHRA/BUILDERS MILLWORKS	F8CQ	65354
XHRA/FULLER & THOMPSON	F8CR	65355

AMS/RESERVE COKE & CHEMICAL	F8CS	65357
XHRA/USA VAULTS MULTIPLE ER	F8CT	65358
XHRA/ARNOLD BROWN METALS &	F8CU	65361
AMS/THE BEACH CLUB MULTIPLE	F8CV	65362
XHRA/BIG MKTING &	F8CW	65363
AMS/COWART & CO MULTIPLE ER	F8CX	65364
XHRA/INSIDE OUT MULTIPLE ER	F8CY	65366
AMS/CENTRAL AL FLUID POWER	F8CZ	65376
XHRA/NORRIS & ASSC MULTIPLE ER	F8D0	65625
AMS/SOUTHERN STATES MULTIPLE	F8D1	65627
XHRA/SUTHERLAND ENVIRONMENTAL	F8D2	65628
AMS/ALAN'S PARTY PLUS	F8D3	65663
AMS/AMPRO CUSTOM MOLDING	F8D4	65664
XHRA/BEDZZZ EXPRESS MULTIPLE	F8D5	65665
XHRA/BIRMINGHAM BUS RESOURCE	F8D6	65666
XHRA/COMMUNICATION ARTS	F8D7	65667
AMS/CUSTOM IMPRESSIONS	F8D8	65668
XHRA/E TECH MULTIPLE ER 401K	F8D9	65669
XHRA/SIGNS NOW MULTIPLE ER	F8DA	65483
XHRA/XCITEK SOLUTIONS PLUS LLC	F8DB	65485
AMS/SOUTH PAK MULTIPLE ER	F8DC	65486
XHRA/GREYSTONE GOLF & COUNTRY	F8DD	65495
XHRA/SANTA ROSA GOLF VENTURES	F8DE	65496
XHRA/SOLENI INC. MULTIPLE ER	F8DF	65498
AMS/INVERNESS HOLDINGS LLC	F8DG	65511
AMS/LIMESTONE SPRINGS	F8DH	65512
XHRA/MAX TOOL MULTIPLE ER 401K	F8DI	65513
AMS/MOTO VENTURES INC	F8DJ	65514
XHRA/PPR COMMUNICATIONS	F8DK	65515
XHRA/RICHARD GILBERT	F8DL	65516
XHRA/SPECTRUM ENVIRONMENTAL	F8DM	65518
AMS/TOPOLSKI SVCS CO MULTIPLE	F8DN	65519
AMS/EYE CARE OF E CHASE	F8DP	65573
AMS/FINE FURNITURE WAREHOUSE	F8DQ	65574
XHRA/KAHN PROPERTIES MULTIPLE	F8DR	65575
AMS/PINE CONE CAP MULTIPLE ER	F8DS	65576
XHRA/AMERSACK CORP MULTIPLE ER	F8DT	65614
XHRA/BARTON'S GREENHOUSE	F8DU	65615
XHRA/DEAVER INDUSTRIES	F8DV	65617
XHRA/GANNETT GRAPHICS MULTIPLE	F8DW	65621
XHRA/HAGER OIL MULTIPLE ER	F8DX	65622
XHRA/HUBBARD PROPERTIES	F8DY	65623

XHRA/INTERSTAR TRANS SVCS INC	F8DZ	65624
XHRA/GREYCON INC MULTIPLE ER	F8E0	65744
AMS/LISCHKOFF & POWELL PC	F8E1	65746
XHRA/ONEONTA DENTAL CTR	F8E2	65749
XHRA/RAINBOW PAINT &	F8E3	65751
AMS/BEL-AIR TURF PROD	F8E4	65770
XHRA/BIRMINGHAM REGIONAL	F8E5	65771
AMS/BLACK & WHITE MULTIPLE ER	F8E6	65772
XHRA/CORPORATE REALTY MGMT	F8E7	65773
XHRA/CROSS CREEK PARK ASSN	F8E8	65774
AMS/DIMITECH HOLDINGS	F8E9	65775
XHRA/FRANKLIN AUTOMOBILE INC	F8EA	65670
AMS/HANNA ANTIQUES MULTIPLE	F8EB	65671
XHRA/KANE STEEL & IRON	F8EC	65672
XHRA/PITTMAN INDUSTRIAL MKTING	F8ED	65673
AMS/SALON RAYMOND BARRY	F8EE	65674
XHRA/PRINTSWELL MULTIPLE ER	F8EF	65676
AMS/OPENSHAW MEDIA GP	F8EG	65685
AMS/ANDREW JACKSON UNIV	F8EH	65686
XHRA/BIRMINGHAM HOSPITALITY	F8EI	65687
XHRA/BO PHILLIPS CO MULTIPLE	F8EJ	65688
AMS/BURTON CAMPERS INC	F8EK	65689
AMS/COCHRANE ROOFING MULTIPLE	F8EL	65690
AMS/DESOTO CAVERNS PARK	F8EM	65692
AMS/HIGHLAND PARK GOLF CLUB	F8EN	65693
AMS/SURGICAL PACK SVCS	F8EP	65694
AMS/TOMLIN EXCAVATING	F8EQ	65695
XHRA/TOTAL PRINTING MULTIPLE	F8ER	65696
XHRA/ALABAMA CABINET CO &	F8ET	65735
XHRA/AMDEK MULTIPLE ER 401K PL	F8EU	65736
XHRA/BESSEMER IND DEVELOPMENT	F8EV	65737
XHRA/CALERA DENTAL CTR	F8EW	65738
XHRA/CARLYSLE ENGINEERS	F8EX	65739
AMS/DAY STAR CONST MULTIPLE	F8EY	65741
AMS/ERGOSCIENCE INC MULTIPLE	F8EZ	65743
AMS/CENTRAL AL MAINTENANCE SVC	F8F8	66987
AMS/FARMLINKS MULTIPLE ER	F8FA	65776
XHRA/APPLIED ULTRASONICS	F8FB	65786
AMS/DIVE SITE MULTIPLE ER	F8FC	65787
AMS/LMS REAL ESTATE INV MGT	F8FD	65788
XHRA/OMNI FIN MULTIPLE ER 401K	F8FE	65789
XHRA/PROWLER SUPPLY MULTIPLE	F8FF	65791

AMS/SCOTTS BAKERY MULTIPLE ER	F8FG	65792
XHRA/BOND & BOTES COMPANIES	F8FH	65801
AMS/OUT TAKES MULTIPLE ER	F8FI	65802
XHRA/TRANSPORTATION CONCEPTS	F8FJ	65803
AMS/MBST MGMT MULTIPLE ER	F8FN	65824
XHRA/FLEX PLUS SVCS MULTIPLE	F8FR	66010
AMS/BIRMINGHAM URBAN	F8GE	67332
AMS/STRUCTURE MORT MULTIPLE	F8GF	67368
XHRA/EXECUTIVE BENEFITS	F8WE	65618
AMS/WOMACK TRUCKING MULTIPLE	F8WF	65781
XHRA/SOLE P MULTIPLE ER 401K	F9I5	65497
XHRA/PHOENIX ENERGY CORP	F9IM	51910
XHRA/T-LEARNING	FF32	39747
XHRA/RELIANTECH	FF4C	39757
XHRA/FNB BANK MULTI ER 401K PL	FFI6	39440
AMS/MICHAEL A HENNIGAN MD PC	FG7L	69506
AMS/INTERACTIVE COMMUN & TRAIN	FGS3	69165
XHRA/DIXIE PELLETS MULT 401K	FH0K	69874
AMS/MEDWORKS MULTI ER 401K PL	FH0L	69875
XHRA/MEDWORKS OF MS MULTI ER	FH0M	69876
XHRA/ALABAMA CENTRAL CU 401(K)	FI2J	76563
XHRA/BUSINESS ELECTRONICS 401K	FI7T	76752
XHRA/WATER SCIENCE MULTI 401K	FJ02	77120
XHRA/QUALITY VEHICLE PROCESS	FJ04	77122
XHRA/C & I ALABAMA HOLDINGS	FJ05	77123
XHRA/ADVANCED SPECIALTY PHAR	FJ4K	77249
XHRA/ADV SPECIALTY PHRMCY-TAM	FJ4L	77250
XHRA/SANDBLAST BY CREATIVE CON	FKC4	77479
XHRA/OXMOOR VLY ORTH PC	FL0Z	16398
XHRA/ K2 FIRM LLC	FL2H	16459
XHRA/NORTHINGTON CNSLT 401k	FL5R	16585
XHRA/BUSA BROS LIQUORS INC	FLC4	16142
XHRA/DOHERTY BROS MARKET INC	FLC5	16143
XHRA/LASER PROCESS MFG INC	FLT8	16309
XHRA/DCXL 1 401(K) PLAN	FM06	17047
XHRA/RUSSELL PETROLEUM CORP	FM2C	17091
XHRA/MAN-MACH SYS ASSMT 401K	FM2D	17092
XHRA/NEEDHAM MITNICK & POLLACK	FM4E	17168
XHRA/JEFFREY PRESS INC 401K	FM4F	17169
XHRA/PRECISION COMMUNICATION	FME4	16801
XHRA/KWEDZ RESEARCH LLC 401K	FME5	16802
XHRA/EXCIVITY INC 401K PLAN	FME6	16803

XHRA/BETHESDA MRI LLC 401K PLA	FME7	16804
XHRA/BENCHMARK INTERNATIONAL	FME8	16805
XHRA/TEAM TECH INC 401(K) PLAN	FMF1	16808
XHRA/SUDLEY MANOR HSE LP 401K	FMF2	16809
XHRA/SHARP DETAILS INC 401K PL	FMF3	16810
XHRA/PRINCE WILLIAM COUNTY 401	FMF6	16815
XHRA/ACE INFO SOLUTIONS INC	FMF7	16816
XHRA/AITG INC 401K PLAN	FMF8	16817
XHRA/TENICA AND ASSOCIATES LLC	FMF9	16818
XHRA/TGW CONSULTING LLC 401K	FMG7	16825
XHRA/SOCIETY OF COST EST & ANL	FMG8	16826
XHRA/DAVIS STRTGC INVTNS 401K	FMG9	16827
XHRA/ENVIRONMENTAL DECISIONS	FMH0	16828
XHRA/MIDI LLC 401(K) PLAN	FMI4	16842
XHRA/THE CLINICAL RESEARCH 401	FMN0	16889
XHRA/INTEK INC 401(K) PLAN	FMP2	16900
XHRA/HORIZON TECH IND INC 401K	FMP5	16903
XHRA/PARENTERAL DRUG ASSC 401K	FMQ3	16911
XHRA/KLAS TELECOM SVCS 401K	FMQ4	16912
XHRA/BRIDGES SYS INTGRTN 401K	FMU1	16951
XHRA/S I ASSOCS INC 401(K) PL	FMW4	16976

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65042

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	490.66	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	38,838.91	123,266.66
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	6,416.94	11,388.39
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,159.99	11,789.83
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	13,403.90	15,308.59
*	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	1,070.45	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	10,930.12	12,294.70
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	2,993.89	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	275.64	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	69,871.28	85,836.95
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,091.97	23,651.75
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	4,956.74	4,146.97
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	8,572.71	11,024.63
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	2,062.78	2,437.42
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	36,412.95	46,492.33
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	51,072.72	54,969.93
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	22,271.82	29,777.63
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	26,146.99	33,270.51
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	20,734.21	30,237.46
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	11,903.36	15,040.42
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	7,540.40	10,271.92
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	95,585.49	111,424.85
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	82,467.67	93,133.43
	Total		532,271.59	725,764.37

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.

XHRA/AMSOURCE MULTI ER 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65042

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	101,559.89	0.00	N/A	N/A	101,559.89	101,559.89	0.00
LNL-DIRECTOR	Short Term SA14	0.00	92,467.79	N/A	N/A	33,457.33	0.00	59,010.46
LNL-DIRECTOR	Short Term SA14	977.11	0.00	N/A	N/A	977.11	977.11	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	282,914.96	N/A	N/A	44,883.31	0.00	238,031.65
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	35,119.11	0.00	N/A	N/A	35,119.11	35,119.11	0.00

XHRA/DOMINION PARTNERS MUL 401**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 36699

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	361,173.82	362,042.70
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	157,355.76	177,461.11
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	980.98	1,123.33
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	40,776.29	40,776.29
*	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 Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	93,703.47	102,559.25
*	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 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 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	2,050.68	2,373.22
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	2,981.31	3,367.37
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	82,089.74	103,996.41
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	23,482.86	32,546.93
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,479.09	4,109.60
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	1,987.59	2,085.43
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,477.16	5,081.28
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	56,646.07	68,682.64
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	70,346.09	74,435.54
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	3,043.83	3,752.18
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	33,920.08	42,844.84

*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	24,831.58	31,707.01
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	29,441.80	40,235.64
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	17,204.87	21,440.11
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	15,951.48	20,830.21
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	7,119.30	7,695.22
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	166,823.52	189,698.67
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	84,347.12	93,831.37
Total			1,283,214.49	1,432,676.35

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	367,374.33	0.00	N/A	N/A	367,374.33	367,374.33	0.00
LNL-DIRECTOR	Short Term SA14	0.00	244,302.08	N/A	N/A	143,036.28	0.00	101,265.80
LNL-DIRECTOR	Short Term SA14	6,552.05	0.00	N/A	N/A	6,552.05	6,552.05	0.00
LNL-DIRECTOR	High Yield Bond SA20	152,261.42	0.00	N/A	N/A	152,261.42	152,261.42	0.00
LNL-DIRECTOR	International Equity SA22	0.00	84,657.05	N/A	N/A	0.00	0.00	84,657.05
LNL-DIRECTOR	MFS VIT Emerging Growth SA65	0.00	88,601.98	N/A	N/A	0.00	0.00	88,601.98
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	93,254.67	N/A	N/A	0.00	0.00	93,254.67
LNL-DIRECTOR	Stadion Managed Growth SATG	61,219.69	0.00	N/A	N/A	61,219.69	61,219.69	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,151.34	0.00	N/A	N/A	1,151.34	1,151.34	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 33674

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F72L.

XHRA/AMERICAN BEHAVIORAL BENEF

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 33875

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq 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	285,176.50	285,679.81
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	32,589.96	42,410.39
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	70,258.11	89,504.49
*	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	32,705.56	37,291.28
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	5,274.85	5,274.85
*	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	53,910.38	63,805.88
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	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 Grw Eq 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	AmerFunds Bond America SA1E	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	196,750.53	236,573.49
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,032.83	9,064.65
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	32,340.32	40,645.65
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00

*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	77,701.63	82,411.27
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	61,509.88	81,424.11
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	14,629.20	17,595.80
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2020 SAL2	26,272.81	29,240.25
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2030 SAL3	26,272.88	29,459.02
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	44,020.45	50,267.08
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	202,304.53	215,506.55
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	55,353.49	66,754.56
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	28,307.92	34,443.19
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	43,760.74	57,030.79
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	29,949.39	37,841.59
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	56,138.94	69,422.21
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	178,176.37	195,784.03
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	65,546.76	72,278.50
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	123,995.23	139,855.43
	Total		1,749,979.26	1,989,564.87

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.

XHRA/AMERICAN BEHAVIORAL BENEF
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 33875

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	206,633.16	0.00	N/A	N/A	206,633.16	206,633.16	0.00
LNL-DIRECTOR	Short Term SA14	0.00	152,892.41	N/A	N/A	152,046.66	0.00	845.75
LNL-DIRECTOR	Short Term SA14	4,174.65	0.00	N/A	N/A	4,174.65	4,174.65	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	120,229.89	0.00	N/A	N/A	120,229.89	120,229.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	148.09	0.00	N/A	N/A	148.09	148.09	0.00

XHRA/HILLTOP MONTESSORI SCHOOL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 33981

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq 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	41,795.94	41,718.73
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	12,527.66	14,457.76
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	16,034.49	16,034.49
*	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	16,703.54	18,278.50
*	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 Mid-Cap Grw Eq SA76	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	12,527.67	14,562.78
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,263.29	1,610.95
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	539.32	754.23
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	8,351.71	9,899.99
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	503.31	623.73
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	258.99	274.42
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	13,899.21	16,364.04
	Total		124,405.13	134,579.62

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.

XHRA/HILLTOP MONTESSORI SCHOOL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 33981

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	28,049.84	0.00	N/A	N/A	28,049.84	28,049.84	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	12,535.64	N/A	N/A	11,150.97	0.00	1,384.67
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	10,989.03	N/A	N/A	10,375.99	0.00	613.04
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	7,064.31	N/A	N/A	6,917.41	0.00	146.90
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	13,963.79	0.00	N/A	N/A	13,963.79	13,963.79	0.00

XHRA/INTELLIGENT PROD & SYS
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 34068

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	185,558.35	185,162.93
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	14,126.44	19,416.90
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,095.53	3,092.51
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	47,015.90	52,401.37
*	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	8,321.66	11,008.11
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	18,918.46	20,548.75
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	7,411.85	10,159.20
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	5,049.85	6,993.17

*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,338.45	3,648.79
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	1,127.73	1,501.28
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	1,127.48	1,559.69
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	14,161.62	16,680.38
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	52,854.05	60,042.54
Total			360,107.37	392,215.62

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.

XHRA/INTELLIGENT PROD & SYS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 34068

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	44,268.69	N/A	N/A	37,858.65	0.00	6,410.04
LNL-DIRECTOR	Short Term SA14	158,491.23	0.00	N/A	N/A	158,491.23	158,491.23	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	21,076.84	N/A	N/A	17,223.08	0.00	3,853.76
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	32,069.14	N/A	N/A	25,855.61	0.00	6,213.53
LNL-DIRECTOR	Temp Glbai Bnd Securities SA86	0.00	36,121.10	N/A	N/A	29,224.96	0.00	6,896.14

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 34616

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F730.

XHRA/VISTA PHARM INC MULTIPLE

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 34622

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	260,689.80	262,939.41
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,038.12	4,497.82
*	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	Large Cap Equity SA23	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	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	2,471.64	2,752.30
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity 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 Grw Eq 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	26,528.17	31,055.04
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,578.83	16,372.02
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	107,497.80	113,165.71
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00

*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	10,548.56	16,820.55
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,726.20	23,836.44
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	20,927.37	22,529.84
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,471.66	2,911.86
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,578.88	20,014.93
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,636.43	10,285.81
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,177.52	13,541.84
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,414.10	6,659.59
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,939.42	3,930.62
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	37,720.70	43,349.29
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	55,369.75	62,523.69
Total			599,314.95	657,186.76

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.

XHRA/VISTA PHARM INC MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 34622

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	30,656.99	N/A	N/A	25,850.26	0.00	4,806.73
LNL-DIRECTOR	Gov't/Corporate Bond SA12	165.63	0.00	N/A	N/A	165.63	165.63	0.00
LNL-DIRECTOR	Short Term SA14	218,230.18	0.00	N/A	N/A	218,230.18	218,230.18	0.00
LNL-DIRECTOR	Short Term SA14	0.00	111,477.22	N/A	N/A	110,102.63	0.00	1,374.59
LNL-DIRECTOR	Short Term SA14	5,146.91	0.00	N/A	N/A	5,146.91	5,146.91	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	51,164.84	N/A	N/A	52,382.71	0.00	-1,217.87
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	30,813.74	N/A	N/A	31,398.03	0.00	-584.29
LNL-DIRECTOR	AC VP Inflation Protect SA92	100,286.44	0.00	N/A	N/A	100,286.44	100,286.44	0.00

XHRA/PINSON VALLEY HEAT**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 34769

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	12,210.12	12,213.39
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP 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	WF Advantage Discovery SA63	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	81,062.69	107,122.27
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	28,516.25	41,730.49
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	62,614.30	79,459.26
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	70,231.95	75,726.29
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	38,459.94	51,068.38
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	26,192.06	35,204.93
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	31,743.49	46,701.74
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10,547.30	13,563.22
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10,554.40	14,079.64
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	134,126.36	154,850.52

*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	180,094.74	199,787.32
Total			686,353.60	831,507.45

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.

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 - F737.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 34418

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	278,529.35	293,351.27
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	8,062.44	12,976.68
	Total		286,591.79	306,327.95

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.

XHRA/DEVELOPMENT SOLUTION
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 34418

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	90,620.95	0.00	N/A	N/A	90,620.95	90,620.95	0.00
LNL-DIRECTOR	Short Term SA14	0.00	30,865.77	N/A	N/A	29,261.15	0.00	1,604.62
LNL-DIRECTOR	Short Term SA14	391.32	0.00	N/A	N/A	391.32	391.32	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	46,702.22	N/A	N/A	51,760.25	0.00	-5,058.03

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 35495

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F746.

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

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 35702

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F749.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 34919

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	Total		0.00	0.00

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

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 - F74H.

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

EIN	27 1487169	IRS Plan #	333
------------	------------	-------------------	-----

As of Plan Year End	12/31/2010
----------------------------	------------

Contract #:	36527
--------------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	8,595.39	8,666.80
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	194,906.84	199,706.22
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	3,073.07	3,840.12
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	24,695.56	27,286.40
*	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	5,029.52	5,029.52
*	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	15,827.23	17,135.89
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	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	34,168.41	35,465.88
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	24,950.79	30,858.60
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,401.41	14,341.98
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	8,875.13	10,847.87
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,690.41	2,805.68
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,781.37	6,046.09
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	4,193.48	3,934.68
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21,764.66	24,894.40
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	22,503.50	23,833.43
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,226.93	16,234.95
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,868.29	11,081.98
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,005.37	15,188.84
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,867.90	2,426.10
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,867.87	2,521.10

*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	23,813.91	27,584.89
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	82,173.30	90,543.62
Total			530,280.34	580,275.04

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.

XHRA/P & S X-RAY CO MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 36527

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	78,244.15	0.00	N/A	N/A	78,244.15	78,244.15	0.00
LNL-DIRECTOR	Short Term SA14	0.00	78,513.59	N/A	N/A	76,390.68	0.00	2,122.91
LNL-DIRECTOR	Short Term SA14	16,040.20	0.00	N/A	N/A	16,040.20	16,040.20	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	34,247.02	0.00	N/A	N/A	34,247.02	34,247.02	0.00

XHRA/GLOBAL AUTO PROCESSING**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 37248

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	100,290.49	100,391.76
*	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	2,974.39	2,974.39
*	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	1,428.88	1,793.53
*	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	63,851.59	78,524.40
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	17,957.20	24,276.25
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	43,187.29	51,143.24
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	47,339.85	49,851.94
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	26,357.66	32,684.91
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	17,754.85	22,398.42
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp ldx Non-Ln SALA	21,718.38	29,437.33
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	11,836.06	14,801.53
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	11,836.68	15,373.70
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,858.22	1,983.16
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	154,676.03	174,051.30
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,738.83	35,644.98
	Total		555,806.40	635,330.84

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	57,322.43	0.00	N/A	N/A	57,322.43	57,322.43	0.00
LNL-DIRECTOR	Short Term SA14	0.00	43,408.93	N/A	N/A	43,218.36	0.00	190.57
LNL-DIRECTOR	Short Term SA14	5,931.26	0.00	N/A	N/A	5,931.26	5,931.26	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,861.81	0.00	N/A	N/A	29,861.81	29,861.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,446.59	0.00	N/A	N/A	4,446.59	4,446.59	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	69,856.20	0.00	N/A	N/A	69,856.20	69,856.20	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	42,776.53	N/A	N/A	40,238.10	0.00	2,538.43
LNL-DIRECTOR	Stadion Managed Growth SATG	11,544.34	0.00	N/A	N/A	11,544.34	11,544.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	24,863.95	0.00	N/A	N/A	24,863.95	24,863.95	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	30,104.32	N/A	N/A	29,660.27	0.00	444.05
LNL-DIRECTOR	Stadion Managed Moderate SATM	597.16	0.00	N/A	N/A	597.16	597.16	0.00

XHRA/STRONG MULTIPLE ER 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 37739

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7,768.50	12,604.99
*	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	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 Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,502.44	5,681.97
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,190.62	1,650.95
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2040 SAL4	3,635.99	3,913.34
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,871.93	3,477.99
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,053.03	3,268.63
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,749.86	2,259.73
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,186.63	1,555.98
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,464.41	2,081.08
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	937.53	1,200.31
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	937.34	1,246.36
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,058.44	13,710.11
	Total		41,356.72	52,651.44

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.

XHRA/STRONG MULTIPLE ER 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 001
As of Plan Year End 12/31/2010
Contract #: 37739

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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 Protected Prof 2040 SAL4	3,646.94	0.00	N/A	N/A	3,646.94	3,646.94	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,244.20	0.00	N/A	N/A	3,244.20	3,244.20	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,440.65	N/A	N/A	2,307.84	0.00	132.81
LNL-DIRECTOR	Stadion Managed Growth SATG	1,150.32	0.00	N/A	N/A	1,150.32	1,150.32	0.00

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

As of Plan Year End 12/31/2010

Contract #: 36698

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9.03	8.91
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	185.70	259.09
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	46.69	73.02
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	115.17	154.18
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	140.87	154.49
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	74.26	105.09
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	50.85	72.49
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	58.22	92.52
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	39.48	52.77
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	39.51	54.87
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	494.61	586.60
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	42.27	48.37
	Total		1,296.66	1,662.40

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.

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 - F76G.

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

EIN 27 1487169 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 38178

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	14,092.78	14,096.50
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,814.78	3,180.52
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,324.31	1,632.35
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,952.81	26,490.07
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,898.50	7,310.59
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,098.28	19,300.45
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	27,517.40	29,542.19
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,887.28	15,742.74
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,038.65	10,779.97
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,664.90	7,143.88
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	33.78	36.76
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	33.80	37.05
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	451.38	467.70
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	112,401.04	125,545.28
	Total		223,209.69	261,306.05

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.

XHRA/THE CLARUS CONSULTING GP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 001
As of Plan Year End 12/31/2010
Contract #: 38178

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	31,104.52	N/A	N/A	1,050.85	0.00	30,053.67
LNL-DIRECTOR	Stadion Managed Moderate SATM	68,143.82	0.00	N/A	N/A	68,143.82	68,143.82	0.00

XHRA/HOUSING ENTER OF CENTRAL

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

EIN 27 1487169 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 38450

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		0.00	0.00

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

XHRA/HOUSING ENTER OF CENTRAL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 38450

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,249.05	N/A	N/A	1,065.74	0.00	4,183.31
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,488.88	N/A	N/A	284.20	0.00	1,204.68
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	3,310.01	N/A	N/A	710.54	0.00	2,599.47
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3,210.22	N/A	N/A	710.54	0.00	2,499.68
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2,066.01	N/A	N/A	426.34	0.00	1,639.67
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,450.24	N/A	N/A	284.20	0.00	1,166.04
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1,905.82	N/A	N/A	355.18	0.00	1,550.64
LNL-DIRECTOR	Stadion Managed Growth SATG	2,840.93	0.00	N/A	N/A	2,840.93	2,840.93	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	13,003.92	N/A	N/A	2,840.93	0.00	10,162.99

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

EIN	27 1487169	IRS Plan #	001
-----	------------	------------	-----

As of Plan Year End	12/31/2010
---------------------	------------

Contract #:	38974
-------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,906.97	2,946.97
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,556.60	5,874.01
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	541.84	780.42
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,307.82	2,866.86
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,192.80	6,664.75
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,970.96	2,628.42
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,337.57	1,804.89
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	665.48	984.23
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	436.66	566.90
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	436.69	588.73
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	2,269.76	2,469.61
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,580.72	6,449.08
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,256.74	12,687.07
	Total		40,460.61	47,311.94

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.

XHRA/VANDI EXPRESS MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 001
As of Plan Year End 12/31/2010
Contract #: 38974

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,534.40	0.00	N/A	N/A	2,534.40	2,534.40	0.00

XHRA/ALAPLEX TRANS MULTIPLE ER

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

EIN 27 1487169 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 39112

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	334,838.95	336,155.16
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	4,888.80	5,875.17
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,839.53	6,129.00
*	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	222,831.72	222,831.72
*	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	5,329.98	5,818.06
*	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	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	5,023.10	5,817.07
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	268.34	271.64
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	110,784.11	147,306.36
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	24,629.15	36,237.67
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	9,431.20	11,661.70
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	74,331.44	95,138.20
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	129,108.26	139,856.80
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	134.21	143.06
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	55,985.51	75,787.52
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	37,910.64	51,874.86
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	27,383.85	40,782.09
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	14,988.43	18,752.55
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	15,702.03	20,387.98
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	127,474.47	146,443.71
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	369,065.59	419,607.00
	Total		1,574,949.31	1,786,877.32

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.

XHRA/ALAPLEX TRANS MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 39112

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	134,655.79	0.00	N/A	N/A	134,655.79	134,655.79	0.00
LNL-DIRECTOR	Short Term SA14	7,221.24	0.00	N/A	N/A	7,221.24	7,221.24	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	96,509.37	0.00	N/A	N/A	96,509.37	96,509.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	206,262.77	N/A	N/A	32,411.87	0.00	173,853.67
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,106.76	0.00	N/A	N/A	3,106.76	3,106.76	0.00

XHRA/ALAPLEX MULTIPLE ER 401K

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

EIN 27 1487169 IRS Plan # 001
 As of Plan Year End 12/31/2010
 Contract #: 39130

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	14,274.43	14,230.64
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,379.21	21,090.61
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	781.53	1,150.87
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,727.22	10,152.17
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	23,019.36	24,820.95
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,431.00	11,702.68
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,837.82	8,177.30
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	980.03	1,451.32
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	644.83	836.25
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	644.78	868.01
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,214.16	9,500.70
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	65,293.25	74,667.46
	Total		151,227.62	178,648.96

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

XHRA/ALAPLEX MULTIPLE ER 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 39130

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	8,544.00	N/A	N/A	261.41	0.00	8,282.59

XHRA/APLS MULTIPLE ER 401K PL

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

EIN 27 1487169 IRS Plan # 001
 As of Plan Year End 12/31/2010
 Contract #: 39131

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,786.35	9,762.66
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	55,026.55	55,026.55
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,077.85	16,674.36
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,275.31	6,983.16
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,785.88	12,653.87
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,878.14	11,795.16
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,235.53	8,289.10
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,236.96	5,700.48
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,190.73	7,663.39
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,371.17	1,771.06
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,372.07	1,838.90
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,765.48	20,279.01
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,432.65	36,313.95
	Total		174,434.67	194,751.65

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.

XHRA/APLS MULTIPLE ER 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 39131

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	18,925.59	0.00	N/A	N/A	18,925.59	18,925.59	0.00
LNL-DIRECTOR	Short Term SA14	0.00	19,053.76	N/A	N/A	12,380.51	0.00	6,673.25
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	21,702.70	N/A	N/A	711.13	0.00	21,024.99
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	154.00	0.00	N/A	N/A	154.00	154.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	18,570.58	N/A	N/A	762.52	0.00	17,829.48
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	127.50	0.00	N/A	N/A	127.50	127.50	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	40,032.02	N/A	N/A	1,380.15	0.00	38,736.29
LNL-DIRECTOR	Stadion Managed Growth SATG	212.68	0.00	N/A	N/A	212.68	212.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	15,589.13	N/A	N/A	920.05	0.00	14,669.08
LNL-DIRECTOR	Stadion Managed Moderate SATM	370.72	0.00	N/A	N/A	370.72	370.72	0.00

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 51777

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	20,444.13	20,487.69
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	31,592.89	40,868.98
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,389.67	12,327.85
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,153.88	28,320.99
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	40,629.39	43,562.93
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	15,110.25	20,177.46
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	10,270.85	13,869.36
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,060.02	13,357.68
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,292.29	2,964.98
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,293.79	3,079.61
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	11,759.14	12,801.60
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	29,362.72	33,941.55
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	104,653.99	118,156.66
	Total		308,013.01	363,917.34

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.

XHRA/PANKEY PROPERTIES
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 51777

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	16,978.66	0.00	N/A	N/A	16,978.66	16,978.66	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	25,800.15	0.00	N/A	N/A	25,800.15	25,800.15	0.00

XHRA/LUDWIG VON MISES INSTITUT

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 67474

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	65,009.69	65,269.24
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	26,581.03	26,581.03
*	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	5,112.82	5,233.02
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	BlackRock Capital App SA81	1,900.93	2,035.51
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	33,895.81	44,385.02
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,341.44	13,540.01
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,333.89	1,357.18
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	36,532.27	38,551.13
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,548.22	4,823.50
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,994.40	26,475.90
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	43,551.53	46,665.79
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,866.21	16,933.47
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,706.80	11,593.40
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,645.95	15,491.59
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,054.23	5,226.61
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,054.92	5,428.05
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	34,208.59	37,499.47
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	51,848.84	59,790.99
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	47,320.97	53,058.74

Total

422,508.54

479,939.65

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.

XHRA/LUDWIG VON MISES INSTITUT
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 67474

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	66,158.67	0.00	N/A	N/A	66,158.67	66,158.67	0.00
LNL-DIRECTOR	Short Term SA14	0.00	28,352.95	N/A	N/A	28,219.18	0.00	133.77
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	20,835.00	N/A	N/A	17,356.05	0.00	3,478.95
LNL-DIRECTOR	AC VP Inflation Protect SA92	22,009.99	0.00	N/A	N/A	22,009.99	22,009.99	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	19,708.48	N/A	N/A	18,585.90	0.00	1,122.58

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

As of Plan Year End 12/31/2010

Contract #: 33673

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F81Z.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F835.

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 - F835.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 35627

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F83W.

XHRA/HARSCH & OSBORNE MD PC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65043

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	20,000.00	19,895.09
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	114,164.84	113,935.56
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	25,337.93	28,215.98
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,319.70	1,472.67
*	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	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	38,095.27	43,325.00
*	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	20,860.77	26,211.34
*	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	22,337.82	23,026.66
*	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	LVIP Vanguard Intl Equity 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 Mid-Cap Grw Eq 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	1,885.45	2,120.69
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	264,411.31	344,204.60
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	74,314.62	109,930.61
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	25,000.00	24,748.86
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	8,710.74	11,705.85

*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2030 SAL3	22,452.42	23,188.96
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2040 SAL4	1,885.40	2,194.47
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	165,594.42	209,726.56
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	190,612.39	205,744.13
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	1,125.86	1,737.77
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	100,544.18	133,782.58
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	68,507.53	92,692.23
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	81,783.00	121,108.71
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	22,161.59	28,812.47
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	26,127.94	35,016.72
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	6,757.31	7,473.47
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	282,712.51	326,810.10
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	554,689.65	621,804.12
Total			2,141,392.65	2,558,885.20

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.

XHRA/HARSCH & OSBORNE MD PC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65043

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	181,946.46	0.00	N/A	N/A	181,946.46	181,946.46	0.00
LNL-DIRECTOR	Short Term SA14	0.00	134,825.64	N/A	N/A	135,002.40	0.00	-176.76

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65378

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	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 - F8C0.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65379

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	56,089.20	60,249.64
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	Total		56,089.20	60,249.64

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.

XHRA/MEDCONCEPTS MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65379

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,590.58	0.00	N/A	N/A	4,590.58	4,590.58	0.00

XHRA/SHELBY DENTURE CTR

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65380

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,371.25	7,352.68
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	20,186.55	25,062.82
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	28,725.22	32,911.94
*	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	20,741.47	23,699.88
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	19,103.12	21,096.45
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity 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 Mid-Cap Grw Eq 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	22,109.12	25,314.12
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,203.38	5,658.95
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,945.93	2,969.65
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	19,743.40	27,811.58
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	14,488.26	15,461.83
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	21,819.73	33,455.36
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	29,074.26	35,217.80
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,897.17	13,000.65
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	16,803.81	23,597.14
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,432.35	3,350.70
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,652.73	2,296.35

*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,718.78	13,145.88
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	25,306.75	29,840.82
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	28,589.12	34,850.52
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	230.66	233.98
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	24,378.87	27,726.38
Total			331,521.93	404,055.48

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

XHRA/SHELBY DENTURE CTR
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65380

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	151,078.64	0.00	N/A	N/A	151,078.64	151,078.64	0.00
LNL-DIRECTOR	Short Term SA14	0.00	150,686.37	N/A	N/A	150,701.75	0.00	-15.38
LNL-DIRECTOR	Medium Cap Equity SA17	20,324.99	0.00	N/A	N/A	20,324.99	20,324.99	0.00
LNL-DIRECTOR	High Yield Bond SA20	45,989.03	0.00	N/A	N/A	45,989.03	45,989.03	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	22,263.41	N/A	N/A	21,363.46	0.00	899.95
LNL-DIRECTOR	Small Cap Equity SA24	17,265.86	0.00	N/A	N/A	17,265.86	17,265.86	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	18,336.46	N/A	N/A	17,273.94	0.00	1,062.52
LNL-DIRECTOR	Value Equity SA28	20,840.24	0.00	N/A	N/A	20,840.24	20,840.24	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	22,217.69	0.00	N/A	N/A	22,217.69	22,217.69	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	24,727.98	N/A	N/A	18,448.39	0.00	6,279.59
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	17,754.08	N/A	N/A	13,706.22	0.00	4,047.86
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	19,955.56	N/A	N/A	18,150.15	0.00	1,805.41
LNL-DIRECTOR	BlackRock Capital App SA81	22,265.76	0.00	N/A	N/A	22,265.76	22,265.76	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	17,398.62	N/A	N/A	12,551.28	0.00	4,847.34
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	19,272.98	0.00	N/A	N/A	19,272.98	19,272.98	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	25,425.16	0.00	N/A	N/A	25,425.16	25,425.16	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	28,743.71	0.00	N/A	N/A	28,743.71	28,743.71	0.00

XHRA/KINETIC COMMUNICATIONS
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65445

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.02	0.02
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	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	33,783.05	42,220.08
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	136,601.88	149,757.55
*	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	9,905.38	12,484.70
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,891.70	11,719.82
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,170.04	8,110.54
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,192.33	5,585.53
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,139.37	7,472.87
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,345.67	4,309.16
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,345.60	4,477.65
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	42,726.23	49,214.31
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		256,101.27	295,352.23

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.

XHRA/KINETIC COMMUNICATIONS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65445

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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 Small-Cap Index SA36	14,572.65	0.00	N/A	N/A	14,572.65	14,572.65	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	11,982.90	0.00	N/A	N/A	11,982.90	11,982.90	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65446

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8C5.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65448

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Total		0.00	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 - F8C6.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65482

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8C9.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65353

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8CP.

XHRA/BUILDERS MILLWORKS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65354

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	12,773.69	12,819.25
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP 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	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 Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,252.52	39,461.25
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,627.74	14,973.88
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	24,326.68	32,243.75
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	34,269.42	37,146.48
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16,093.73	22,440.44
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,908.71	15,349.50
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,805.67	15,360.09
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	913.92	1,176.14
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	914.02	1,222.40
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,709.39	13,472.84
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	142,879.87	163,873.99
	Total		303,475.36	369,540.01

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.

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 - F8CQ.

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

EIN	27 1487169	IRS Plan #	333
-----	------------	------------	-----

As of Plan Year End	12/31/2010
---------------------	------------

Contract #:	65355
-------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	562.86	578.65
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,645.62	6,316.95
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,208.12	1,845.34
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,913.23	3,815.03
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,330.76	3,606.60
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,823.31	2,509.87
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,245.68	1,732.86
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,516.64	2,333.82
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,012.20	1,337.41
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,012.27	1,390.28
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	26.68	26.67
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,786.96	15,008.67
	Total		32,084.33	40,502.15

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

XHRA/FULLER & THOMPSON
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65355

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	4,136.47	N/A	N/A	4,020.19	0.00	116.28
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	7,817.84	N/A	N/A	7,237.56	0.00	580.28
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	9,032.91	N/A	N/A	8,189.10	0.00	843.81

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65357

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	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 Grw Eq SA76	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8CS.

XHRA/USA VAULTS MULTIPLE ER

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65358

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8CT.

XHRA/ARNOLD BROWN METALS &**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65361

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	15,380.46	15,339.27
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	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	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	48,581.00	60,640.66
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,031.92	12,494.03
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	28,433.25	34,931.98
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	46,159.35	49,700.82
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	21,225.39	27,550.06
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,351.26	18,907.81
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,439.57	15,731.79
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	7,291.49	9,089.70
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	7,291.63	9,481.14
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	94,244.43	107,726.77
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	73,233.67	83,544.71
	Total		376,663.42	445,138.74

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.

XHRA/ARNOLD BROWN METALS &
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65361

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	65,399.62	0.00	N/A	N/A	65,399.62	65,399.62	0.00
LNL-DIRECTOR	Short Term SA14	0.00	69,725.43	N/A	N/A	69,741.77	0.00	-16.34
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	23,153.64	N/A	N/A	24,738.79	0.00	-1,585.15
LNL-DIRECTOR	Stadion Managed Growth SATG	43,015.91	0.00	N/A	N/A	43,015.91	43,015.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	913.00	0.00	N/A	N/A	913.00	913.00	0.00

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

As of Plan Year End 12/31/2010

Contract #: 65362

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	8,331.15	8,523.57
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	1,386.20	1,909.36
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	363.84	559.28
*	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	875.48	1,145.81
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	982.01	1,075.87
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	543.53	758.69
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	371.81	524.25
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	453.06	708.50
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	302.95	404.79
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	302.94	420.55
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,816.52	4,495.15
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		17,729.49	20,525.82

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.

AMS/THE BEACH CLUB MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65362

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,557.70	N/A	N/A	1,310.68	0.00	247.02
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,250.94	N/A	N/A	2,996.92	0.00	254.02

XHRA/BIG MKTING &
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65363

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,053.35	7,079.09
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	1,516.48	1,919.31
*	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	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	4,473.40	4,980.87
*	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	LVIP Vanguard Intl Equity SA59	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	1,516.53	1,779.30
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	1,516.49	1,704.96
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	62,356.83	84,023.85
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,467.91	24,514.82
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,501.62	1,796.89
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,631.85	3,527.17
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	39,131.90	50,905.57
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	43,843.60	47,832.54
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	24,446.85	33,404.61
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	16,696.18	23,051.02
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	20,339.04	30,994.52
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	15,119.63	19,648.70
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	13,536.88	18,473.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	171,237.54	200,371.25
	Total		443,386.08	556,007.47

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.

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 - F8CW.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65364

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	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 - F8CX.

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

EIN	27 1487169	IRS Plan #	333
-----	------------	------------	-----

As of Plan Year End	12/31/2010
---------------------	------------

Contract #:	65366
-------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	166.14	178.89
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,150.44	2,904.43
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	610.87	915.05
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,453.45	1,873.78
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,641.65	1,769.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	898.14	1,212.07
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	611.84	835.12
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	741.96	1,114.80
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	423.80	553.13
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	423.71	574.48
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,386.37	6,261.99
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,272.75	1,444.87
	Total		15,781.12	19,637.61

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.

XHRA/INSIDE OUT MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65366

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	3,371.98	N/A	N/A	3,118.76	0.00	253.22
LNL-DIRECTOR	Short Term SA14	5.05	0.00	N/A	N/A	5.05	5.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,176.91	N/A	N/A	4,119.49	0.00	1,057.42
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	143.18	0.00	N/A	N/A	143.18	143.18	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	10,875.46	N/A	N/A	10,371.23	0.00	504.23
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	113.10	0.00	N/A	N/A	113.10	113.10	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	15,870.38	N/A	N/A	15,795.27	0.00	75.11

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65376

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	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 - F8CZ.

XHRA/NORRIS & ASSC MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65625

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	23,873.07	23,859.14
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP 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 Mid-Cap Grw Eq 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	51,563.77	68,927.13
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,097.71	20,916.29
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	38,878.29	49,802.52
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	68,297.66	73,726.47
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	29,137.02	39,369.77
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	19,689.19	26,911.01
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,316.82	21,451.93
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,420.46	1,832.94
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,423.01	1,907.78
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,025.39	1,131.42
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	19,123.16	22,014.20
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	256,945.06	290,198.13
	Total		539,790.61	642,048.73

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.

XHRA/NORRIS & ASSC MULTIPLE ER

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

EIN	27 1487169	IRS Plan #	333
As of Plan Year End	12/31/2010		
Contract #:	65625		

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	48,679.38	0.00	N/A	N/A	48,679.38	48,679.38	0.00

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8D1.

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 - F8D1.

XHRA/SUTHERLAND ENVIRONMENTAL

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65628

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP 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	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 Mid-Cap Grw Eq 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	18,192.35	23,769.74
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,307.64	7,411.52
*	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	12,370.32	15,405.29
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,656.06	14,603.43
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	7,644.72	9,929.55
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	5,196.99	6,812.71
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,353.47	9,051.93

*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	3,474.04	4,530.21
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	3,474.12	4,706.82
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	44,189.10	51,332.27
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,019.83	11,764.34
Total			130,878.64	159,317.81

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.

XHRA/SUTHERLAND ENVIRONMENTAL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65628

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	7,466.27	0.00	N/A	N/A	7,466.27	7,466.27	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	13,547.86	0.00	N/A	N/A	13,547.86	13,547.86	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	11,089.94	N/A	N/A	10,318.62	0.00	771.32

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65663

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	723.76	723.76
	Total		723.76	723.76

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.

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 - F8D3.

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

As of Plan Year End 12/31/2010

Contract #: 65664

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8D4.

XHRA/BEDZZZ EXPRESS MULTIPLE

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65665

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	133,335.13	134,100.62
*	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	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	84,562.50	84,562.50
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,248.16	22,386.85
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,316.64	4,732.81
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,455.85	14,297.28
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	21,997.13	23,457.04
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,474.94	12,252.33
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,379.26	8,371.87
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,636.58	5,171.13
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	939.11	1,190.78
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	939.44	1,236.37
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,101.15	13,759.48
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	71,656.92	80,052.60
	Total		377,042.81	405,571.66

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.

XHRA/BEDZZZ EXPRESS MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65665

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	27,589.53	0.00	N/A	N/A	27,589.53	27,589.53	0.00
LNL-DIRECTOR	Short Term SA14	265.99	0.00	N/A	N/A	265.99	265.99	0.00
LNL-DIRECTOR	Guaranteed Account	22,823.69	0.00	N/A	N/A	22,823.69	22,823.69	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	24,938.84	0.00	N/A	N/A	24,938.84	24,938.84	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,463.54	0.00	N/A	N/A	1,463.54	1,463.54	0.00

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

EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65666

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.02	0.02
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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	5,238.89	7,017.21
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,443.66	3,602.58
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,952.12	6,346.35
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,269.39	5,705.45
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,014.40	4,047.09
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,019.95	2,743.63
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,478.82	3,701.01
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	142.26	184.48
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	142.26	191.46
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,811.09	2,100.10
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	24,385.99	27,436.61
	Total		51,898.85	63,075.99

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.

XHRA/BIRMINGHAM BUS RESOURCE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65666

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5,729.51	N/A	N/A	5,531.55	0.00	197.96
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,511.97	0.00	N/A	N/A	11,511.97	11,511.97	0.00

XHRA/COMMUNICATION ARTS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	27 1487169	IRS Plan #	333
------------	------------	-------------------	-----

As of Plan Year End	12/31/2010
----------------------------	------------

Contract #:	65667
--------------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq 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	272,912.15	276,168.96
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	11,331.83	25,129.78
*	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	33,104.07	46,792.21
*	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	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 Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,580.67	3,518.94
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	674.67	1,028.75
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,624.22	2,123.67
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,703.92	4,918.13
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,014.58	1,398.97
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	693.75	965.58
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	844.08	1,301.43
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,932.51	11,763.06
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	564.94	774.67
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,122.36	8,374.67
	Total		347,103.75	384,258.82

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.

XHRA/COMMUNICATION ARTS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65667

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	56,639.11	N/A	N/A	27,556.12	0.00	29,082.99
LNL-DIRECTOR	Short Term SA14	255,016.09	0.00	N/A	N/A	255,016.09	255,016.09	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	35,857.66	N/A	N/A	22,545.98	0.00	13,311.68
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	71,926.61	N/A	N/A	45,926.49	0.00	26,000.12
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	61,916.67	N/A	N/A	24,629.22	0.00	37,287.45

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65668

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8D8.

XHRA/E TECH MULTIPLE ER 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65669

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,272.48	9,303.23
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	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	399.20	464.31
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	103.19	136.02
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	240.88	278.50
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	232.56	261.72
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	130.45	184.62
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	89.48	127.57
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	108.45	172.34
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	73.65	98.45
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	73.65	102.28
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	922.52	1,093.47
	Total		11,646.51	12,222.51

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.

XHRA/E TECH MULTIPLE ER 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65669

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	40,771.08	N/A	N/A	40,522.53	0.00	248.55
Trades Pend	Trades Pending Settlement	3,630.42	0.00	N/A	N/A	3,630.42	3,630.42	0.00

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65483

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	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	1,921.02	2,548.40
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	503.96	741.10
*	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	1,226.15	1,558.69
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,355.34	1,460.94
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	766.44	1,013.11
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	521.03	698.35
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	637.89	934.58
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	416.17	538.69
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	416.12	559.73
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,320.31	6,139.04
	Total		13,084.43	16,192.63

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.

XHRA/SIGNS NOW MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65483

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	1,192.67	0.00	N/A	N/A	1,192.67	1,192.67	0.00

XHRA/XCITEK SOLUTIONS PLUS LLC

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65485

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq 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	41,570.61	42,678.55
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	208,357.72	208,914.17
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	50,324.56	65,978.28
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,837.88	5,775.44
*	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	48,319.74	55,139.56
*	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	47,199.46	56,363.76
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	1,348.79	1,522.13
*	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	26,265.56	30,397.23
*	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	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery 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 Mid-Cap Grw Eq 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	3,231.88	3,949.60
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	45,715.36	51,451.29
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Bar GR SA1X	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	372,597.49	494,882.27
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	127,547.99	184,942.47
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	20,734.70	22,323.19
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	117.25	120.22
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	171,175.75	233,570.73
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	1,101.78	1,211.07
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,096.52	1,225.90
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,021.18	1,156.90
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2040 SAL4	20,566.22	22,637.10
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	265,206.44	336,844.85
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	282,953.20	305,763.77
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	25,183.53	33,147.98
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	147,469.93	197,861.83
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	154,008.82	201,683.60
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	191,161.94	272,513.86
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	187,383.72	231,431.61
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	92,243.19	123,526.32
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	755,537.88	881,641.57
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	292,834.40	331,788.05
Total			3,587,113.49	4,400,443.30

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.

XHRA/XCITEK SOLUTIONS PLUS LLC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65485

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	243,227.58	0.00	N/A	N/A	243,227.58	243,227.58	0.00
LNL-DIRECTOR	Short Term SA14	0.00	194,711.84	N/A	N/A	192,453.99	0.00	2,257.85
LNL-DIRECTOR	Short Term SA14	8,895.36	0.00	N/A	N/A	8,895.36	8,895.36	0.00

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

As of Plan Year End 12/31/2010

Contract #: 65486

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8DC.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65495

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	267,142.78	267,534.84
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	21,408.69	26,239.47
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	61,716.13	72,316.05
*	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	9,301.32	10,607.03
*	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	52,407.24	54,774.48
*	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	46,080.15	53,555.62
*	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	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery 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 Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	30,385.48	36,964.87

*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	48,206.35	55,242.64
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	53,416.73	71,183.27
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	23,922.45	33,614.14
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	22,514.47	23,235.70
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	7,408.16	7,746.57
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	113,374.11	138,808.59
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	8,677.94	9,978.92
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2040 SAL4	2,745.81	3,004.41
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	43,133.19	54,634.08
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	48,987.33	53,216.69
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	33,304.33	40,129.45
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	25,222.60	34,354.13
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	22,904.74	30,533.79
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25,920.68	36,937.26
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	16,517.46	19,512.46
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	48,201.42	59,630.39
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	82,317.23	96,241.64
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	130,031.92	146,981.12
Total			1,245,248.71	1,436,977.61

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.

XHRA/GREYSTONE GOLF & COUNTRY
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65495

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	170,566.97	0.00	N/A	N/A	170,566.97	170,566.97	0.00
LNL-DIRECTOR	Short Term SA14	0.00	108,724.27	N/A	N/A	108,344.46	0.00	379.81
LNL-DIRECTOR	Short Term SA14	231.69	0.00	N/A	N/A	231.69	231.69	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	72,116.63	N/A	N/A	74,581.92	0.00	-2,465.29
LNL-DIRECTOR	MFS VIT Utilities Series SA67	42.93	0.00	N/A	N/A	42.93	42.93	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	144,097.02	N/A	N/A	158,962.63	0.00	-14,865.61
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	25.74	0.00	N/A	N/A	25.74	25.74	0.00

XHRA/SANTA ROSA GOLF VENTURES
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65496

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	46,136.86	47,087.61
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	91,506.52	92,211.88
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,553.46	3,663.01
*	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	996.95	996.95
*	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	11,345.25	13,148.16
*	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 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 Mid-Cap Grw Eq 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	21,177.02	26,203.84
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,399.83	7,130.62
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.80	0.79
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,197.70	1,248.78
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	3.97	4.38
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,636.25	16,572.13
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	20,697.51	22,100.61
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,799.59	12,352.13
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,584.35	8,457.83
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,067.23	9,102.26
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,417.03	1,673.28

*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	1,393.92	1,739.25
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	906.41	966.70
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,102.60	18,972.43
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	65,754.70	74,142.50
Total			325,677.95	357,775.14

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

XHRA/SANTA ROSA GOLF VENTURES
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65496

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	46,326.42	0.00	N/A	N/A	46,326.42	46,326.42	0.00
LNL-DIRECTOR	Short Term SA14	116,776.59	0.00	N/A	N/A	116,776.59	116,776.59	0.00
LNL-DIRECTOR	Short Term SA14	0.00	168,655.24	N/A	N/A	166,201.72	0.00	2,453.52
LNL-DIRECTOR	Short Term SA14	4,241.42	0.00	N/A	N/A	4,241.42	4,241.42	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	56,199.80	N/A	N/A	49,719.13	0.00	6,480.67
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,186.76	0.00	N/A	N/A	1,186.76	1,186.76	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	46,046.10	0.00	N/A	N/A	46,046.10	46,046.10	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	44,136.95	N/A	N/A	46,046.10	0.00	-1,909.15
LNL-DIRECTOR	Stadion Managed Growth SATG	25,698.49	0.00	N/A	N/A	25,698.49	25,698.49	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	29,946.86	N/A	N/A	29,810.84	0.00	136.02
LNL-DIRECTOR	Stadion Managed Growth SATG	1,242.92	0.00	N/A	N/A	1,242.92	1,242.92	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	35,119.75	0.00	N/A	N/A	35,119.75	35,119.75	0.00

XHRA/SOLEN INC. MULTIPLE ER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	27 1487169	IRS Plan #	333
------------	------------	-------------------	-----

As of Plan Year End	12/31/2010
----------------------------	------------

Contract #:	65498
--------------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	64,514.28	64,413.13
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	6,966.41	8,234.29
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	251.96	266.07
*	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	6,595.03	7,470.39
*	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	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 Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	48,183.82	56,244.64
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	21,801.98	27,463.75
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,783.22	7,572.63
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,144.05	40,540.55
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	36,370.29	37,977.34
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,813.72	24,784.57
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,976.42	16,874.38
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,289.35	22,134.34
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,335.54	6,098.90
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	11,410.73	13,729.16

*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	69,958.77	75,026.18
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	91,311.00	102,154.54
	Total		455,706.57	510,984.86

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.

XHRA/SOLEN INC. MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65498

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	210,320.83	0.00	N/A	N/A	210,320.83	210,320.83	0.00
LNL-DIRECTOR	Short Term SA14	0.00	192,065.33	N/A	N/A	192,034.03	0.00	31.30
LNL-DIRECTOR	Short Term SA14	4,546.49	0.00	N/A	N/A	4,546.49	4,546.49	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	29,013.01	N/A	N/A	28,076.57	0.00	936.44
LNL-DIRECTOR	Medium Cap Equity SA17	354.14	0.00	N/A	N/A	354.14	354.14	0.00
LNL-DIRECTOR	International Equity SA22	0.00	32,668.57	N/A	N/A	40,669.57	0.00	-8,001.00
LNL-DIRECTOR	International Equity SA22	255.72	0.00	N/A	N/A	255.72	255.72	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	33,388.93	N/A	N/A	38,305.36	0.00	-4,916.43
LNL-DIRECTOR	AmerFunds Growth America SA48	211.26	0.00	N/A	N/A	211.26	211.26	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	42,830.56	N/A	N/A	49,469.87	0.00	-6,639.31
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	266.84	0.00	N/A	N/A	266.84	266.84	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	35,806.26	0.00	N/A	N/A	35,806.26	35,806.26	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	793.33	0.00	N/A	N/A	793.33	793.33	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,215.04	0.00	N/A	N/A	23,215.04	23,215.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	721.72	0.00	N/A	N/A	721.72	721.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	23,963.70	0.00	N/A	N/A	23,963.70	23,963.70	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	721.72	0.00	N/A	N/A	721.72	721.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	67,878.83	0.00	N/A	N/A	67,878.83	67,878.83	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	573.36	0.00	N/A	N/A	573.36	573.36	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	32,029.11	0.00	N/A	N/A	32,029.11	32,029.11	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,891.90	0.00	N/A	N/A	2,891.90	2,891.90	0.00

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

As of Plan Year End 12/31/2010

Contract #: 65511

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	298.92	306.32
*	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	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	6,440.30	8,575.19
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,668.24	2,466.09
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,048.54	5,173.17
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,015.16	5,416.46
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,520.80	3,370.26
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,715.96	2,322.63
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,097.67	3,112.54
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,377.93	1,791.03
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,377.95	1,860.69
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	608.60	666.69
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,548.01	20,344.99
	Total		44,718.08	55,406.06

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.

AMS/INVERNESS HOLDINGS LLC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65511

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	2,865.99	0.00	N/A	N/A	2,865.99	2,865.99	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	673.50	0.00	N/A	N/A	673.50	673.50	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65512

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8DH.

XHRA/MAX TOOL MULTIPLE ER 401K

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65513

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	838.74	834.67
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	40,130.25	40,120.32
*	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	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	44,677.80	53,406.33
*	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 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 Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	67,827.06	89,642.90
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	15,385.81	22,478.66
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	5,041.10	5,407.38
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,597.40	1,736.49
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	42,759.12	54,304.57
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	81,981.40	87,698.71

*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	1,597.37	1,775.94
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	30,061.96	39,891.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	20,397.71	27,419.43
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	18,293.39	26,826.88
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,278.11	11,982.56
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,278.25	12,447.85
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	22,288.82	24,069.81
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	118,440.87	136,688.24
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	126,921.89	141,566.32
Total			656,797.05	778,298.06

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.

XHRA/MAX TOOL MULTIPLE ER 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65513

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	44,466.36	0.00	N/A	N/A	44,466.36	44,466.36	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,701.46	0.00	N/A	N/A	2,701.46	2,701.46	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65514

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8DJ.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65515

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8DK.

XHRA/RICHARD GILBERT
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65516

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,088.36	8,271.53
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,102.73	3,222.64
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,773.71	6,264.80
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,413.82	5,894.25
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,882.15	3,964.43
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,955.20	2,715.22
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,339.61	3,591.49
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	937.03	1,035.99
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	937.04	1,076.20
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	10,167.71	11,784.53
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	14,580.22	16,758.27
	Total		52,177.58	64,579.35

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.

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 - F8DL.

XHRA/SPECTRUM ENVIRONMENTAL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65518

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq 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	2,749.45	2,755.50
*	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	Large Cap Equity SA23	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP 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	Templeton Growth Secur. SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery 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 Mid-Cap Grw Eq 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	47,527.58	64,356.81
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,324.28	21,179.28
*	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	32,213.12	42,410.07
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	36,379.21	39,893.11
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	19,755.35	27,556.78
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	13,487.33	18,975.60
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16,264.85	25,414.26

*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	8,698.40	11,539.41
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	8,698.30	11,989.55
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	109,877.65	129,227.55
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	42,606.83	48,958.70
Total			352,582.35	444,256.62

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.

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 - F8DM.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65519

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	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 - F8DN.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65573

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8DP.

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

As of Plan Year End 12/31/2010

Contract #: 65574

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	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	LVIP SSgA S&P 500 Index SA27	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion 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
	Total		0.00	0.00

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

AMS/FINE FURNITURE WAREHOUSE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65574

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	407.05	0.00	N/A	N/A	407.05	407.05	0.00
LNL-DIRECTOR	Short Term SA14	0.00	816.26	N/A	N/A	767.83	0.00	48.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	72.84	0.00	N/A	N/A	72.84	72.84	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	73.21	N/A	N/A	72.84	0.00	0.37
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21.54	0.00	N/A	N/A	21.54	21.54	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	21.52	N/A	N/A	21.54	0.00	-0.02
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	20.95	0.00	N/A	N/A	20.95	20.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	20.96	N/A	N/A	20.95	0.00	0.01
LNL-DIRECTOR	Stadion Mgd Conservative SATC	36.62	0.00	N/A	N/A	36.62	36.62	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	36.80	N/A	N/A	36.62	0.00	0.18
LNL-DIRECTOR	Stadion Managed Growth SATG	27.34	0.00	N/A	N/A	27.34	27.34	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	27.50	N/A	N/A	27.34	0.00	0.16
LNL-DIRECTOR	Stadion Managed Moderate SATM	104.46	0.00	N/A	N/A	104.46	104.46	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	105.00	N/A	N/A	104.46	0.00	0.54

XHRA/KAHN PROPERTIES MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65575

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,787.64	1,841.31
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,275.11	4,407.82
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	829.19	1,246.15
*	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	2,336.70	3,026.15
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,369.49	4,733.32
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,887.38	2,574.84
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,281.92	1,765.70
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	847.45	1,279.72
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	53.77	61.30
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	53.77	62.85
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	714.32	757.86
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	16,606.93	18,811.65
	Total		34,043.67	40,568.67

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.

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 - F8DR.

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

As of Plan Year End 12/31/2010

Contract #: 65576

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq 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	15,114.71	15,267.56
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,931.10	6,927.85
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	8,923.97	10,931.55
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	26,317.45	30,137.54
*	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	54,004.66	58,283.69
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity 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 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	28,247.61	33,277.13
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	17,628.54	20,250.53
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,517.93	7,483.45
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	35,730.54	45,112.42
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	5,038.26	5,576.05
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	8,027.44	8,443.58
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,594.96	8,249.42
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,229.36	4,216.90
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	61,313.02	63,330.37

*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,723.53	16,990.77
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,336.07	15,680.13
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,640.47	12,421.41
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,278.71	1,411.88
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	717.41	819.90
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	13,396.08	14,871.51
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,766.60	5,523.99
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,551.46	14,301.83
Total			355,029.88	399,509.46

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

AMS/PINE CONE CAP MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65576

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	62,055.23	N/A	N/A	51,680.68	0.00	10,374.55
LNL-DIRECTOR	Short Term SA14	62,708.75	0.00	N/A	N/A	62,708.75	62,708.75	0.00
LNL-DIRECTOR	Short Term SA14	0.00	62,018.56	N/A	N/A	61,904.08	0.00	114.48
LNL-DIRECTOR	Value Equity SA28	26,445.51	0.00	N/A	N/A	26,445.51	26,445.51	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	31,069.17	N/A	N/A	29,866.54	0.00	1,202.63
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	37,707.79	0.00	N/A	N/A	37,707.79	37,707.79	0.00
LNL-DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	35,606.24	N/A	N/A	45,345.61	0.00	-9,739.37
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	32,203.14	N/A	N/A	37,743.61	0.00	-5,540.47
LNL-DIRECTOR	BlackRock Capital App SA81	43,258.60	0.00	N/A	N/A	43,258.60	43,258.60	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	55,458.24	0.00	N/A	N/A	55,458.24	55,458.24	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	56,615.78	N/A	N/A	55,458.24	0.00	1,157.54
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	34,953.65	0.00	N/A	N/A	34,953.65	34,953.65	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	13.32	0.00	N/A	N/A	13.32	13.32	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	59,565.20	0.00	N/A	N/A	59,565.20	59,565.20	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	30.15	0.00	N/A	N/A	30.15	30.15	0.00

XHRA/AMERSACK CORP MULTIPLE ER

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65614

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	313.34	312.24
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		313.34	312.24

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.

XHRA/AMERSACK CORP MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65614

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,024.08	N/A	N/A	2,257.05	0.00	767.03
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,864.12	N/A	N/A	1,410.12	0.00	454.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,800.17	N/A	N/A	1,606.23	0.00	193.94
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	0.00	1,193.66	N/A	N/A	882.89	0.00	310.77
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1,098.53	N/A	N/A	734.28	0.00	364.25
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	7,303.46	N/A	N/A	6,244.68	0.00	1,058.78

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65615

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	12,491.18	12,638.58
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	22,075.28	28,813.43
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,338.40	13,370.41
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,305.23	24,145.10
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	34,382.36	37,042.37
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,591.12	15,089.59
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,783.09	10,263.51
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,529.79	13,655.21
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	464.31	590.25
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	464.31	612.82
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	15,462.21	17,258.78
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,973.53	6,808.58
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	95,552.16	107,048.53
	Total		244,412.97	287,337.16

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.

XHRA/BARTON'S GREENHOUSE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65615

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	31,278.10	0.00	N/A	N/A	31,278.10	31,278.10	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	17,208.30	N/A	N/A	16,330.24	0.00	878.06
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,694.40	0.00	N/A	N/A	1,694.40	1,694.40	0.00

XHRA/DEAVER INDUSTRIES**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65617

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	15,525.38	15,559.09
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	42,079.44	43,815.35
*	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	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 Mid-Cap Grw Eq SA76	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	2,535.29	2,581.66
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	74,038.33	97,038.76
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	23,262.09	33,886.41
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,535.31	2,547.95
*	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	53,353.24	67,918.48
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	63,795.37	69,306.86
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,535.29	2,783.87
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	33,765.62	45,741.45
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	23,983.67	32,572.35
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	26,132.55	39,011.30
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	12,382.23	15,905.80
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	12,372.52	16,493.71
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	129,929.99	151,255.77
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	138,628.30	155,464.25
	Total		656,854.62	791,883.06

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.

XHRA/DEAVER INDUSTRIES
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65617

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	44,876.60	N/A	N/A	42,100.62	0.00	2,775.98
LNL-DIRECTOR	Stadion Managed Growth SATG	2,403.27	0.00	N/A	N/A	2,403.27	2,403.27	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	57,245.60	0.00	N/A	N/A	57,245.60	57,245.60	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,613.05	0.00	N/A	N/A	2,613.05	2,613.05	0.00

XHRA/GANNETT GRAPHICS MULTIPLE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65621

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,373.43	7,936.23
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP 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	LVIP Vanguard Intl Equity 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	16,052.09	20,483.65
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,124.77	6,152.78
*	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	11,054.16	14,265.39
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	22,946.98	24,651.57
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,632.35	10,312.84
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,226.12	7,137.20
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,239.73	6,335.89
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	417.47	537.46
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	417.38	558.88
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	9,818.16	10,930.93
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,365.42	6,161.09
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	67,475.78	76,467.40
	Total		162,143.84	191,931.31

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.

XHRA/GANNETT GRAPHICS MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65621

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9,018.88	N/A	N/A	8,353.85	0.00	665.03
LNL-DIRECTOR	Stadion Managed Growth SATG	1,115.32	0.00	N/A	N/A	1,115.32	1,115.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	14,380.92	0.00	N/A	N/A	14,380.92	14,380.92	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	86.25	0.00	N/A	N/A	86.25	86.25	0.00

XHRA/HAGER OIL MULTIPLE ER

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65622

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	129,410.13	129,180.63
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	8,739.86	9,120.59
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	118,922.39	147,511.38
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	30,975.41	44,137.07
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	80,451.09	99,005.02
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	118,148.21	127,302.49
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	55,229.11	72,670.49
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	37,593.96	50,172.59
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	34,095.83	49,495.04
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	11,615.88	14,937.45
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	11,621.65	15,541.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	6,762.93	7,433.15
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	148,762.12	171,365.08
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	314,115.45	349,553.40
	Total		1,106,444.02	1,287,425.38

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.

XHRA/HAGER OIL MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65622

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	55,841.43	0.00	N/A	N/A	55,841.43	55,841.43	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,137.70	0.00	N/A	N/A	5,137.70	5,137.70	0.00

XHRA/HUBBARD PROPERTIES**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65623

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	262,590.44	274,189.26
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	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	10,754.24	14,030.22
*	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	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 Mid-Cap Grw Eq 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	16,218.63	14,810.89
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	125,411.54	165,306.17
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	34,798.79	50,062.25
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	89,563.00	112,736.43
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	145,289.69	156,390.79
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	62,087.51	82,017.98
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	41,985.28	56,196.02
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	38,433.20	55,294.01

*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	11,577.74	14,680.35
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	11,580.01	15,272.21
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	22,354.74	24,347.49
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	149,058.78	170,131.79
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	387,601.75	435,207.40
Total			1,409,305.34	1,640,673.26

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.

XHRA/HUBBARD PROPERTIES
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65623

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	89,567.11	0.00	N/A	N/A	89,567.11	89,567.11	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,300.82	0.00	N/A	N/A	7,300.82	7,300.82	0.00

XHRA/INTERSTAR TRANS SVCS INC

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65624

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	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	217,209.20	216,707.86
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	33,948.72	45,216.55
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	14,371.92	19,068.28
*	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	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,508.88	1,508.88
*	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	40,159.13	42,573.72
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	29,848.33	34,786.42
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	82,995.44	110,321.76
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	30,582.66	45,915.74
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,587.04	2,078.39
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,587.09	2,135.46
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	56,494.58	72,800.89

*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	83,441.68	89,569.60
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	29,271.63	38,059.09
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	53,850.91	65,479.14
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28,500.88	40,093.24
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,714.88	11,167.37
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	16,680.94	21,095.01
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	28,177.76	31,117.85
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	111,271.04	127,569.19
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	119,954.67	131,245.37
Total			990,157.38	1,148,509.81

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.

XHRA/INTERSTAR TRANS SVCS INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65624

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	212,938.42	0.00	N/A	N/A	212,938.42	212,938.42	0.00
LNL-DIRECTOR	International Equity SA22	0.00	54,063.86	N/A	N/A	55,489.53	0.00	-1,425.67
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	72,609.15	N/A	N/A	72,464.79	0.00	144.36
LNL-DIRECTOR	AmerFunds Growth America SA48	14.24	0.00	N/A	N/A	14.24	14.24	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	80,179.33	N/A	N/A	81,749.17	0.00	-1,569.84
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	14.24	0.00	N/A	N/A	14.24	14.24	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	71,326.98	N/A	N/A	66,348.55	0.00	4,978.43
LNL-DIRECTOR	Stadion Managed Growth SATG	6,104.65	0.00	N/A	N/A	6,104.65	6,104.65	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	82,151.42	0.00	N/A	N/A	82,151.42	82,151.42	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,002.84	0.00	N/A	N/A	11,002.84	11,002.84	0.00

XHRA/GREYCON INC MULTIPLE ER

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65744

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,941.58	5,923.31
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,018.09	4,753.28
*	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	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	10,464.54	10,464.54
*	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 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	WF Advantage Discovery 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 Mid-Cap Grw Eq 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	53,297.99	71,663.86
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	26,335.34	37,556.58
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	3,307.68	3,686.87
*	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	37,925.70	46,448.34
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	30,953.90	34,058.22
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,022.52	20,582.19

*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,261.52	14,218.79
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,007.02	15,259.75
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,866.74	6,425.56
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,859.76	6,666.19
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	987.55	1,061.97
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	61,133.96	71,265.50
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	59,160.35	67,196.71
Total			337,544.24	417,231.66

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.

XHRA/GREYCON INC MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65744

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,877.87	0.00	N/A	N/A	18,877.87	18,877.87	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	446.24	0.00	N/A	N/A	446.24	446.24	0.00

AMS/LISCHKOFF & POWELL PC

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

EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65746

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8E1.

XHRA/ONEONTA DENTAL CTR

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65749

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1.16	1.15
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	41,153.23	54,980.67
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,672.40	20,291.78
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	31,355.69	40,173.88
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	35,861.21	38,787.19
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	18,963.46	25,399.39
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12,957.25	17,547.87
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,534.30	23,105.34
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,967.87	7,770.03
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,967.91	8,069.01
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	75,893.91	88,089.70
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	80,330.76	90,454.20
	Total		337,659.15	414,670.21

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.

XHRA/ONEONTA DENTAL CTR
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65749

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	17,381.99	0.00	N/A	N/A	17,381.99	17,381.99	0.00

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8E3.

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 - F8E3.

AMS/BEL-AIR TURF PROD**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65770

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8E4.

XHRA/BIRMINGHAM REGIONAL

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65771

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,739.03	1,736.43
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	5,732.16	7,195.21
*	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	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,074.76	10,384.45
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	751.99	953.52
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,011.47	2,292.75
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,878.47	2,969.33
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,327.73	1,542.52
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	890.23	1,051.77
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	948.42	1,189.41
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	582.03	698.78
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	582.20	724.23
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,626.84	8,387.69
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,632.00	1,737.17
	Total		35,777.33	40,863.26

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	14,221.04	0.00	N/A	N/A	14,221.04	14,221.04	0.00
LNL-DIRECTOR	Short Term SA14	0.00	22,946.29	N/A	N/A	22,919.44	0.00	26.85
LNL-DIRECTOR	Medium Cap Equity SA17	2,999.88	0.00	N/A	N/A	2,999.88	2,999.88	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,782.06	0.00	N/A	N/A	1,782.06	1,782.06	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	1,633.97	N/A	N/A	1,782.06	0.00	-148.09
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,660.21	0.00	N/A	N/A	6,660.21	6,660.21	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	640.42	0.00	N/A	N/A	640.42	640.42	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,345.40	0.00	N/A	N/A	1,345.40	1,345.40	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	426.79	0.00	N/A	N/A	426.79	426.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,837.39	0.00	N/A	N/A	1,837.39	1,837.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	426.79	0.00	N/A	N/A	426.79	426.79	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,722.84	0.00	N/A	N/A	4,722.84	4,722.84	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,503.57	N/A	N/A	2,524.32	0.00	112.59
LNL-DIRECTOR	Stadion Managed Growth SATG	1,706.23	0.00	N/A	N/A	1,706.23	1,706.23	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,644.59	0.00	N/A	N/A	1,644.59	1,644.59	0.00

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F8E6.

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 - F8E6.

XHRA/CORPORATE REALTY MGMT

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

EIN 27 1487169 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 65773

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,989.46	5,011.87
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity 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 Large Cap Value SA80	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	49,470.13	66,584.21
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,486.70	18,671.20
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	31,496.00	40,650.69
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	41,041.40	44,547.05
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,852.84	28,201.26
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,208.18	19,426.28
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,352.12	23,151.98
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,362.10	12,266.47
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,362.55	12,737.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	120,565.05	140,769.34
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	34,566.22	38,720.05
	Total		363,752.75	450,737.40

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.

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 - F8E7.

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

EIN	27 1487169	IRS Plan #	333
------------	------------	-------------------	-----

As of Plan Year End	12/31/2010
----------------------------	------------

Contract #:	65774
--------------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,373.73	3,175.14
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	622.13	925.06
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,507.64	1,932.57
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,674.35	1,814.82
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	941.09	1,261.99
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	641.20	870.42
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	783.78	1,168.45
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	515.57	671.65
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	515.56	698.04
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,554.78	7,610.55
	Total		16,129.83	20,128.69

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

XHRA/CROSS CREEK PARK ASSN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65774

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	1,154.97	0.00	N/A	N/A	1,154.97	1,154.97	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65775

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8E9.

XHRA/FRANKLIN AUTOMOBILE INC

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65670

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq 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	77,708.78	79,435.39
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	3,691.98	4,568.84
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	17,148.99	23,447.94
*	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	4,587.64	5,249.28
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	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	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery 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	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	3,658.74	5,034.26
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	46,570.05	62,999.60
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	32,931.42	45,696.55
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	15,779.77	20,053.06

*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	235.57	256.89
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	824.33	1,119.46
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	41,477.68	53,455.11
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,561.17	13,690.07
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,008.72	9,565.16
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,782.50	6,600.33
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,808.39	8,854.56
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,011.44	10,012.76
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,242.06	11,974.55
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	49,135.94	57,437.76
Total			341,165.17	419,451.57

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.

XHRA/FRANKLIN AUTOMOBILE INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65670

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	64,717.29	0.00	N/A	N/A	64,717.29	64,717.29	0.00
LNL-DIRECTOR	Short Term SA14	0.00	22,145.50	N/A	N/A	21,631.69	0.00	513.81
LNL-DIRECTOR	Short Term SA14	588.78	0.00	N/A	N/A	588.78	588.78	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65671

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

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

AMS/HANNA ANTIQUES MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65671

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	96.77	N/A	N/A	71.78	0.00	24.99
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	52.76	N/A	N/A	35.49	0.00	17.27
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	90.62	N/A	N/A	69.17	0.00	21.45
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	84.34	N/A	N/A	76.83	0.00	7.51
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	0.00	58.29	N/A	N/A	43.16	0.00	15.13
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	54.36	N/A	N/A	35.96	0.00	18.40
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	435.54	N/A	N/A	389.27	0.00	46.27

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

EIN	27 1487169	IRS Plan #	333
------------	------------	-------------------	-----

As of Plan Year End	12/31/2010
----------------------------	------------

Contract #:	65672
--------------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq 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	457,657.41	461,746.84
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	18,124.11	21,773.54
*	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	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	21,787.11	24,782.07
*	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	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	27,022.36	29,438.40
*	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	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery 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 Mid-Cap Grw Eq 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	59,481.74	67,624.29
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	58,064.03	65,399.09

*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	71,424.70	96,705.39
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	24,727.72	37,044.17
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,628.63	3,277.37
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	6,390.22	6,564.91
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	22,288.24	30,993.61
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	28,222.39	30,138.49
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	54,148.69	70,500.05
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	110,496.89	117,376.92
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	28,222.40	33,202.29
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	61,366.54	75,664.76
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	45,205.43	55,545.82
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	38,615.54	54,638.09
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	18,590.40	22,920.53
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	18,238.27	23,425.65
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	127,829.17	149,083.85
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	148,616.34	165,188.90
Total			1,449,148.33	1,643,035.03

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.

XHRA/KANE STEEL & IRON
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65672

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	75,101.89	N/A	N/A	66,562.97	0.00	8,538.92
LNL-DIRECTOR	Short Term SA14	566,080.23	0.00	N/A	N/A	566,080.23	566,080.23	0.00
LNL-DIRECTOR	Short Term SA14	0.00	345,666.30	N/A	N/A	341,298.67	0.00	4,367.63
LNL-DIRECTOR	Short Term SA14	6,392.40	0.00	N/A	N/A	6,392.40	6,392.40	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	74,948.66	N/A	N/A	64,914.43	0.00	10,034.23
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	96,238.51	N/A	N/A	77,892.65	0.00	18,345.86

XHRA/PITTMAN INDUSTRIAL MKTING

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65673

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	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	1,618.05	1,614.29
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	6,982.38	11,015.33
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,926.57	9,332.84
*	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	12,118.96	13,878.06
*	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	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 Mid-Cap Grw Eq 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	BlackRock Capital App SA81	13,358.23	15,812.51
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	9,171.79	10,323.30
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,962.76	28,863.38
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,372.22	6,657.29
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	6,710.57	8,000.84
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	8,610.60	9,978.24
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	8,268.73	9,146.34
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,055.28	13,182.32
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,472.17	12,513.68
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	6,186.10	8,536.34
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	4,226.73	5,882.45

*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,088.79	7,838.07
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,438.00	3,237.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,438.04	3,360.36
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	30,612.88	36,116.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	18,025.29	20,340.50
Total			189,644.14	235,629.14

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

XHRA/PITTMAN INDUSTRIAL MKTING
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65673

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	18,205.40	0.00	N/A	N/A	18,205.40	18,205.40	0.00
LNL-DIRECTOR	Short Term SA14	0.00	17,068.28	N/A	N/A	17,062.78	0.00	5.50
LNL-DIRECTOR	Value Equity SA28	12,692.37	0.00	N/A	N/A	12,692.37	12,692.37	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	18,236.79	N/A	N/A	14,638.14	0.00	3,598.65
LNL-DIRECTOR	BlackRock Large Cap Value SA80	13,224.53	0.00	N/A	N/A	13,224.53	13,224.53	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	12,738.32	N/A	N/A	13,224.53	0.00	-486.21
LNL-DIRECTOR	BlackRock Capital App SA81	13,970.64	0.00	N/A	N/A	13,970.64	13,970.64	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65674

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8EE.

XHRA/PRINTSWELL MULTIPLE ER

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65676

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	503.39	501.89
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	135,650.70	136,348.67
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	8,256.56	9,422.83
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	18,792.27	27,344.47
*	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	22,899.73	22,899.73
*	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	1,030.18	1,160.42
*	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	LVIP Vanguard Intl Equity 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 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 Mid-Cap Grw Eq 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	1,510.14	1,879.33
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	2,154.01	2,571.37

*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,306.82	33,013.81
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,181.00	4,986.53
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	425.97	488.97
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	768.50	768.08
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,828.80	8,619.58
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,872.46	16,388.83
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	42,567.84	45,751.34
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	9,494.06	10,715.91
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	10,601.80	14,198.99
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	7,214.76	9,791.21
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,944.45	5,960.37
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,236.39	2,708.66
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,075.64	2,805.84
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	21,887.92	23,637.96
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,652.16	30,959.98
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	65,846.26	74,737.95
Total			433,701.81	487,662.72

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.

XHRA/PRINTSWELL MULTIPLE ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65676

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	85,763.40	0.00	N/A	N/A	85,763.40	85,763.40	0.00
LNL-DIRECTOR	Short Term SA14	0.00	80,337.62	N/A	N/A	79,539.91	0.00	797.71
LNL-DIRECTOR	Short Term SA14	3,164.41	0.00	N/A	N/A	3,164.41	3,164.41	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	53,291.96	N/A	N/A	46,601.85	0.00	6,690.11
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,790.74	0.00	N/A	N/A	1,790.74	1,790.74	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	65,037.48	N/A	N/A	60,259.03	0.00	4,778.45
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,583.54	0.00	N/A	N/A	2,583.54	2,583.54	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	235,411.23	N/A	N/A	225,166.02	0.00	10,245.21
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,798.40	0.00	N/A	N/A	4,798.40	4,798.40	0.00

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

As of Plan Year End 12/31/2010

Contract #: 65685

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8EG.

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

As of Plan Year End 12/31/2010

Contract #: 65686

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	492.45	686.77
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	233.41	365.84
*	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	498.33	667.16
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	574.36	628.65
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	290.11	410.57
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	196.00	279.43
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	229.60	364.87
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,968.52	3,412.53
	Total		5,482.78	6,815.82

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.

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 - F8EH.

XHRA/BIRMINGHAM HOSPITALITY

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65687

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,785.22	5,181.27
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	988.81	1,513.80
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,382.07	3,134.36
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,694.09	2,945.48
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,499.48	2,059.78
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,024.76	1,421.79
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,247.67	1,914.22
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	832.31	1,097.22
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	832.28	1,140.48
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	10,508.47	12,345.06
	Total		25,795.16	32,753.46

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

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 - F8EI.

XHRA/BO PHILLIPS CO MULTIPLE

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65688

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq 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	38,832.73	38,838.44
*	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	Conservative Balanced SA30	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	6.18	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	WF Advantage Discovery 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 Mid-Cap Grw Eq 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	75,953.25	98,923.82
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,959.81	27,128.50
*	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	45,035.34	55,837.88
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	115,696.08	126,594.12
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	27,013.94	35,991.65
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	18,361.45	24,778.04
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	22,203.23	32,836.75
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	12,249.36	15,813.81
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	12,301.33	16,527.75
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	75,462.17	84,561.79

*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	156,885.50	182,658.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	47,776.98	50,315.79
Total			666,737.35	790,806.34

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.

XHRA/BO PHILLIPS CO MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65688

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	53,911.27	0.00	N/A	N/A	53,911.27	53,911.27	0.00
LNL-DIRECTOR	Short Term SA14	0.00	57,285.94	N/A	N/A	57,137.81	0.00	148.13
LNL-DIRECTOR	Stadion Managed Growth SATG	45,294.80	0.00	N/A	N/A	45,294.80	45,294.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	44,424.30	N/A	N/A	40,061.02	0.00	4,363.28
LNL-DIRECTOR	Stadion Managed Growth SATG	216.72	0.00	N/A	N/A	216.72	216.72	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	47,942.85	0.00	N/A	N/A	47,942.85	47,942.85	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65689

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,283.65	1,281.79
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,083.60	8,538.47
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,989.94	3,147.94
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,375.30	5,889.38
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,049.84	5,546.49
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,794.03	3,895.62
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,912.77	2,691.46
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,325.54	3,634.71
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	956.99	1,276.48
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	956.81	1,325.99
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,017.08	14,200.29
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,629.93	10,956.55
	Total		49,375.48	62,385.17

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

AMS/BURTON CAMPERS INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65689

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	19,704.02	N/A	N/A	19,452.51	0.00	251.51
Trades Pend	Trades Pending Settlement	9,390.10	0.00	N/A	N/A	9,390.10	9,390.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	10,596.06	N/A	N/A	8,183.51	0.00	2,412.55
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	70.41	0.00	N/A	N/A	70.41	70.41	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	7,778.10	N/A	N/A	7,260.05	0.00	518.05
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	50.81	0.00	N/A	N/A	50.81	50.81	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	20,570.59	N/A	N/A	18,091.29	0.00	2,479.30
LNL-DIRECTOR	Stadion Managed Growth SATG	155.45	0.00	N/A	N/A	155.45	155.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	9,652.99	N/A	N/A	9,220.54	0.00	432.45
LNL-DIRECTOR	Stadion Managed Moderate SATM	59.58	0.00	N/A	N/A	59.58	59.58	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65690

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8EL.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65692

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	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	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 Protected Prof 2010 SAL1	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Protected Prof 2040 SAL4	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion 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
	Total		0.00	0.00

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

AMS/DESOTO CAVERNS PARK
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65692

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	93,298.68	N/A	N/A	93,311.59	0.00	-12.91
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	20,368.39	0.00	N/A	N/A	20,368.39	20,368.39	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	20,229.54	N/A	N/A	20,368.39	0.00	-138.85
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	28,631.14	0.00	N/A	N/A	28,631.14	28,631.14	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	28,564.78	N/A	N/A	28,633.42	0.00	-68.64
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	14,316.01	N/A	N/A	12,006.05	0.00	2,309.96
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	22,028.26	0.00	N/A	N/A	22,028.26	22,028.26	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	26,658.45	N/A	N/A	26,896.90	0.00	-238.45
LNL-DIRECTOR	Del VIP Emerging Markets SA94	22,028.26	0.00	N/A	N/A	22,028.26	22,028.26	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	19,493.95	N/A	N/A	22,030.50	0.00	-2,536.55
LNL-DIRECTOR	LVIP Protected Prof 2040 SAL4	22,028.27	0.00	N/A	N/A	22,028.27	22,028.27	0.00
LNL-DIRECTOR	LVIP Protected Prof 2040 SAL4	0.00	20,391.35	N/A	N/A	22,030.51	0.00	-1,639.16
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	11,892.47	N/A	N/A	10,407.44	0.00	1,485.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	15,096.84	N/A	N/A	14,084.41	0.00	1,012.43
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	55,903.77	0.00	N/A	N/A	55,903.77	55,903.77	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	53,446.01	N/A	N/A	56,019.72	0.00	-2,573.71
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	64,265.31	N/A	N/A	61,849.44	0.00	2,415.87

AMS/HIGHLAND PARK GOLF CLUB
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65693

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8EN.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65694

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8EP.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65695

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	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	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 Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

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

AMS/TOMLIN EXCAVATING
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65695

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	11,253.15	0.00	N/A	N/A	11,253.15	11,253.15	0.00
LNL-DIRECTOR	Short Term SA14	0.00	11,707.85	N/A	N/A	11,718.99	0.00	-11.14
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	13,230.18	N/A	N/A	11,035.56	0.00	2,194.62
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5.83	0.00	N/A	N/A	5.83	5.83	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	11,292.07	N/A	N/A	9,726.59	0.00	1,565.48
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5.16	0.00	N/A	N/A	5.16	5.16	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	14,945.65	N/A	N/A	13,793.65	0.00	1,152.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5.16	0.00	N/A	N/A	5.16	5.16	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	7,371.79	N/A	N/A	6,076.74	0.00	1,295.05
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3.10	0.00	N/A	N/A	3.10	3.10	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	7,698.02	N/A	N/A	7,174.58	0.00	523.44
LNL-DIRECTOR	Stadion Managed Growth SATG	5.45	0.00	N/A	N/A	5.45	5.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	50,504.99	N/A	N/A	49,099.92	0.00	1,405.07
LNL-DIRECTOR	Stadion Managed Moderate SATM	18.95	0.00	N/A	N/A	18.95	18.95	0.00

XHRA/TOTAL PRINTING MULTIPLE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65696

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	256.85	256.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,267.73	1,582.33
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	331.91	461.30
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	797.47	962.25
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	825.94	903.87
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	467.60	629.11
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	318.59	433.88
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	389.09	582.54
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	256.39	334.79
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	256.39	347.92
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,287.26	3,790.81
	Total		8,455.22	10,284.80

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.

XHRA/TOTAL PRINTING MULTIPLE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65696

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	511.97	0.00	N/A	N/A	511.97	511.97	0.00

XHRA/ALABAMA CABINET CO &
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65735

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	837.40	837.65
*	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	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,107.69	4,207.96
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,163.17	1,774.74
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,598.93	3,408.52
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,033.76	3,292.25
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,555.16	2,131.15
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,059.62	1,467.22
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,252.27	1,912.67
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	307.65	394.20
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	307.67	409.31
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,933.23	4,519.22
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	10,080.45	11,630.96
	Total		29,237.00	35,985.85

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

XHRA/ALABAMA CABINET CO &
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65735

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Guaranteed Account	0.00	5,826.11	N/A	N/A	5,826.11	0.00	0.00
Trades Pend	Trades Pending Settlement	3,511.71	0.00	N/A	N/A	3,511.71	3,511.71	0.00

XHRA/AMDEK MULTIPLE ER 401K PL

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65736

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.88	0.96
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,575.57	7,466.84
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,699.42	2,492.51
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,004.51	5,130.35
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,428.04	4,794.41
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,436.69	3,279.98
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,636.81	2,227.49
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,968.71	2,942.41
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	971.32	1,264.62
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	970.99	1,312.32
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,281.40	14,267.97
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,013.00	7,214.79
	Total		42,987.34	52,394.65

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.

XHRA/AMDEK MULTIPLE ER 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65736

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,563.42	N/A	N/A	2,031.66	0.00	531.76
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	627.81	0.00	N/A	N/A	627.81	627.81	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9,715.24	N/A	N/A	8,664.38	0.00	1,050.86
LNL-DIRECTOR	Stadion Managed Growth SATG	1,673.88	0.00	N/A	N/A	1,673.88	1,673.88	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	9,470.53	0.00	N/A	N/A	9,470.53	9,470.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,512.61	N/A	N/A	2,457.53	0.00	55.08

XHRA/BESSEMER IND DEVELOPMENT
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65737

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	913.25	910.40
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	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	BlackRock Large Cap Value SA80	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,069.85	29,300.10
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,734.57	8,873.31
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,580.02	18,418.82
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,790.64	17,188.61
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,824.01	11,944.44
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,010.60	8,233.88
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,307.60	11,004.52
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,502.04	5,856.75
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,499.48	6,100.13
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	56,823.15	66,409.97
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	6,810.99	7,372.58
	Total		151,866.20	191,613.51

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.

XHRA/BESSEMER IND DEVELOPMENT
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65737

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	10,128.27	0.00	N/A	N/A	10,128.27	10,128.27	0.00

XHRA/CALERA DENTAL CTR

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65738

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	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	57,266.96	58,220.41
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	55,174.55	55,130.27
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	9,849.05	12,212.87
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	32,758.37	35,417.11
*	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	5,368.37	6,122.12
*	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,592.05	1,595.04
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	8,391.69	10,314.91
*	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	7,351.94	8,183.30
*	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	WF Advantage Discovery 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 Mid-Cap Grw Eq 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	642.27	751.71
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	42,692.92	47,259.36

*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,721.11	24,003.02
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,192.93	9,824.62
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,914.13	2,080.55
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	1,801.06	971.50
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	28,303.70	43,460.50
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	744.87	793.84
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	68.27	70.11
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,044.85	13,612.68
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,075.36	12,910.25
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	4,578.34	5,596.75
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,801.27	9,698.12
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,262.89	7,812.93
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,553.35	7,906.42
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,834.60	5,921.45
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	12,733.78	15,961.72
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	14,408.81	16,424.50
Total			359,127.49	412,256.06

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	54,904.48	0.00	N/A	N/A	54,904.48	54,904.48	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	2,620.94	0.00	N/A	N/A	2,620.94	2,620.94	0.00
LNL-DIRECTOR	Short Term SA14	137,744.64	0.00	N/A	N/A	137,744.64	137,744.64	0.00
LNL-DIRECTOR	Short Term SA14	0.00	92,974.95	N/A	N/A	92,820.43	0.00	154.52
LNL-DIRECTOR	Short Term SA14	3,892.28	0.00	N/A	N/A	3,892.28	3,892.28	0.00
LNL-DIRECTOR	High Yield Bond SA20	28,099.39	0.00	N/A	N/A	28,099.39	28,099.39	0.00
LNL-DIRECTOR	High Yield Bond SA20	2,010.98	0.00	N/A	N/A	2,010.98	2,010.98	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	21,985.34	N/A	N/A	17,805.21	0.00	4,180.13
LNL-DIRECTOR	AmerFunds Growth America SA48	394.64	0.00	N/A	N/A	394.64	394.64	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	30,148.39	0.00	N/A	N/A	30,148.39	30,148.39	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	24,546.52	N/A	N/A	24,976.72	0.00	-430.20
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	866.74	0.00	N/A	N/A	866.74	866.74	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	32,116.02	N/A	N/A	26,766.84	0.00	5,349.18
LNL-DIRECTOR	MFS VIT Utilities Series SA67	525.52	0.00	N/A	N/A	525.52	525.52	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	20,527.09	N/A	N/A	16,986.42	0.00	3,540.67
LNL-DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	364.88	0.00	N/A	N/A	364.88	364.88	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	20,512.95	N/A	N/A	14,399.05	0.00	6,113.90
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	199.76	0.00	N/A	N/A	199.76	199.76	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	40,130.86	0.00	N/A	N/A	40,130.86	40,130.86	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	2,831.06	0.00	N/A	N/A	2,831.06	2,831.06	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	38,577.64	N/A	N/A	36,125.21	0.00	2,452.43
LNL-DIRECTOR	Stadion Managed Growth SATG	2,581.40	0.00	N/A	N/A	2,581.40	2,581.40	0.00

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65739

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	88,997.55	87,155.32
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	919.57	1,403.02
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,972.31	2,585.09
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,316.26	2,512.58
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,147.31	1,577.44
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	779.65	1,082.42
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	911.84	1,399.24
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,595.05	13,184.91
	Total		108,639.54	110,900.02

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.

XHRA/CARLYSLE ENGINEERS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65739

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,252.23	0.00	N/A	N/A	6,252.23	6,252.23	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65741

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8EY.

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

As of Plan Year End 12/31/2010

Contract #: 65743

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	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 - F8EZ.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66987

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8F8.

AMS/FARMLINKS MULTIPLE ER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65776

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	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 - F8FA.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65786

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	501.27	501.18
*	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	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	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	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,583.61	17,337.83
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,279.77	4,891.93
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,076.61	10,365.36
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,940.41	10,698.74
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,118.65	6,843.05
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,484.06	4,723.86
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,130.78	6,171.73
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,716.64	3,550.58
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,716.63	3,693.50
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,175.11	1,267.84
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	34,570.71	40,197.06
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,290.46	1,452.82
	Total		90,584.71	111,695.48

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

XHRA/APPLIED ULTRASONICS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65786

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	6,317.48	0.00	N/A	N/A	6,317.48	6,317.48	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	15,730.26	N/A	N/A	14,597.37	0.00	1,132.89

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65787

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	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 - F8FC.

AMS/LMS REAL ESTATE INV MGT
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 65788

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	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 - F8FD.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65789

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8FE.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65791

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8FF.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65792

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8FG.

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

EIN	27 1487169	IRS Plan #	333
------------	------------	-------------------	-----

As of Plan Year End	12/31/2010
----------------------------	------------

Contract #:	65801
--------------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.01	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Total		0.01	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8FH.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65802

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8FI.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65803

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	184.75	197.57
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq 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	53,476.11	72,275.53
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,971.00	21,108.35
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	33,546.41	43,559.14
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	37,522.19	41,099.25
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,861.21	28,732.17
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,260.67	19,837.04
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,356.22	26,708.54
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	11,588.45	15,295.49
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	11,591.77	15,895.75
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	146,463.00	171,681.14
	Total		360,821.78	456,389.97

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.

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 - F8FJ.

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65824

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8FN.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66010

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	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 - F8FR.

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

As of Plan Year End 12/31/2010

Contract #: 67332

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	16,098.22	16,172.90
*	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	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	3,910.50	4,518.26
*	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,344.06	12,225.95
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,404.67	3,541.14
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,009.78	7,654.38
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,231.59	9,889.63
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,030.10	5,337.77
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,730.11	3,662.21
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,879.23	4,236.83
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,452.17	1,893.47
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,452.01	1,966.82
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,898.93	2,094.50
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	18,459.53	21,449.27
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,798.44	13,173.66
	Total		91,699.34	107,816.79

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

AMS/BIRMINGHAM URBAN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 67332

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	6,357.92	0.00	N/A	N/A	6,357.92	6,357.92	0.00

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

EIN 63 1035870 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 67368

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8GF.

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

EIN 27 1487169 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 65618

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,804.89	2,803.99
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Grw Eq SA76	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,915.36	10,183.01
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,101.88	2,969.80
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,168.69	6,183.62
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,453.05	5,810.97
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	3,161.31	4,049.37
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	2,114.95	2,792.35
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,630.10	3,751.64
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	1,646.89	2,154.91
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	1,646.85	2,238.35
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	21,209.83	24,341.97
	Total		55,853.80	67,279.98

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.

XHRA/EXECUTIVE BENEFITS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 65618

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	2,811.60	0.00	N/A	N/A	2,811.60	2,811.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,113.33	0.00	N/A	N/A	3,113.33	3,113.33	0.00

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

EIN 63 1035870 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 65781

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8WF.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - F9I5.

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F9I5.

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 51910

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

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

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 - F9IM.

XHRAIT-LEARNING
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 39747

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	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	27,747.82	27,816.56
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	50.48	64.65
*	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.73	0.81
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	137.80	253.84
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	697.83	697.83
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	317.46	384.24
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,882.37	6,487.34
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	870.93	1,296.49
*	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	LVIP SSgA Internat'l Indx SAL5	2,829.12	3,639.60
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,238.18	5,618.28
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,202.95	2,907.38
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,495.78	2,000.59
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,095.41	1,634.64
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	718.80	936.35
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	718.95	973.20
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	608.19	636.95
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,140.69	10,620.81
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,515.26	9,531.84
	Total		67,268.75	75,501.40

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.

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 - FF32.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FF4C.

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 - FF4C.

XHRA/FNB BANK MULTI ER 401K PL

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

EIN 27 1487169 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 39440

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,019.80	3,123.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	451,902.37	451,228.61
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	32,595.96	33,153.78
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,019,064.66	1,019,064.66
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	14,500.23	15,971.61
*	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	9,805.04	10,021.25
*	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	MFS VIT Emerging Growth SA65	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	751.45	851.83
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	32,439.38	34,543.80
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	422,393.46	499,473.23
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	97,972.12	130,596.56
*	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,975.21	3,104.61
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	37,073.37	43,990.72
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	529,814.15	624,459.17
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	13,194.48	14,862.33
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	2,975.24	3,339.75
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	275,992.65	317,845.84
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	440,968.57	479,608.10
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	188,398.01	256,143.17
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	140,143.79	190,466.10
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	95,602.63	144,743.12
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	34,459.56	44,353.39
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	28,526.50	38,704.87

*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	44,600.27	47,897.60
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	363,186.14	420,681.75
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,273,678.65	1,427,926.48
Total			5,556,033.69	6,256,155.33

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

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 - FFI6.

AMS/MICHAEL A HENNIGAN MD PC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 63 1035870 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69506

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion 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
	Total		0.00	0.00

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

AMS/MICHAEL A HENNIGAN MD PC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69506

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,587.93	N/A	N/A	64.24	0.00	4,523.69
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	3,141.36	N/A	N/A	42.68	0.00	3,098.68
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,598.77	N/A	N/A	67.93	0.00	4,530.84
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	0.00	2,316.47	N/A	N/A	28.68	0.00	2,287.79
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,787.03	N/A	N/A	91.51	0.00	3,695.52
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	13,127.19	N/A	N/A	124.68	0.00	13,002.51

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

As of Plan Year End 12/31/2010

Contract #: 69165

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		0.00	0.00

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

AMS/INTERACTIVE COMMUN & TRAIN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69165

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	14.08	N/A	N/A	0.00	0.00	14.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	8.75	N/A	N/A	0.00	0.00	8.75
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	8.51	N/A	N/A	0.00	0.00	8.51
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	5.66	N/A	N/A	0.00	0.00	5.66
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	4.97	N/A	N/A	0.00	0.00	4.97
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	33.11	N/A	N/A	0.00	0.00	33.11

XHRA/DIXIE PELLETS MULT 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 27 1487169 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69874

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,588.13	1,583.72
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,274.68	8,573.46
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,980.35	2,985.58
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,579.71	5,942.01
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,252.96	5,651.26
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,960.02	3,863.11
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,000.44	2,661.42
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,438.52	3,548.10
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,074.91	1,409.70
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,073.63	1,465.52
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	13,547.23	15,621.50
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,189.23	10,204.26
	Total		51,959.81	63,509.64

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.

XHRA/DIXIE PELLETS MULT 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69874

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	15,268.46	N/A	N/A	1,707.45	0.00	13,570.45
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	43.26	0.00	N/A	N/A	43.26	43.26	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	11,740.58	N/A	N/A	1,554.43	0.00	10,192.44
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27.43	0.00	N/A	N/A	27.43	27.43	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	12,692.14	N/A	N/A	1,804.62	0.00	10,893.81
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	29.10	0.00	N/A	N/A	29.10	29.10	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	7,693.91	N/A	N/A	956.60	0.00	6,741.08
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	17.37	0.00	N/A	N/A	17.37	17.37	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	18,221.41	N/A	N/A	1,172.52	0.00	17,074.04
LNL-DIRECTOR	Stadion Managed Growth SATG	115.85	0.00	N/A	N/A	115.85	115.85	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	18,617.31	0.00	N/A	N/A	18,617.31	18,617.31	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	42,903.29	N/A	N/A	15,073.20	0.00	27,830.09

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

As of Plan Year End 12/31/2010

Contract #: 69875

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	809.85	807.36
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,922.37	26,269.13
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,107.32	8,319.15
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,263.98	16,759.17
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	14,769.38	15,700.77
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,840.51	10,952.51
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,905.65	7,557.93
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,438.63	10,174.95
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,894.34	5,021.65
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,891.28	5,228.11
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	50,792.33	56,773.34
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	10,014.49	11,013.87
	Total		147,650.13	174,577.94

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

AMS/MEDWORKS MULTI ER 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 63 1035870 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69875

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,158.53	N/A	N/A	1,147.89	0.00	8,010.64
LNL-DIRECTOR	Stadion Managed Growth SATG	14,939.10	0.00	N/A	N/A	14,939.10	14,939.10	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	21,683.75	N/A	N/A	2,909.76	0.00	18,773.99

XHRA/MEDWORKS OF MS MULTI ER

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 69876

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,735.63	7,115.69
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,519.42	2,071.60
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,776.48	4,384.31
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,905.61	4,145.01
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,316.78	2,827.96
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,551.23	1,949.52
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,928.30	2,609.96
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,183.48	1,506.51
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,183.27	1,572.13
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	15,527.59	17,440.46
	Total		38,627.79	45,623.15

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

XHRA/MEDWORKS OF MS MULTI ER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69876

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	2,156.32	0.00	N/A	N/A	2,156.32	2,156.32	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5,744.69	0.00	N/A	N/A	5,744.69	5,744.69	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,545.73	N/A	N/A	1,233.36	0.00	3,312.37

XHRA/ALABAMA CENTRAL CU 401(K)

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 76563

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	36,994.43	36,887.88
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	83,898.39	99,123.52
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	20,798.20	26,379.38
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	56,806.66	61,636.84
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	71,175.08	74,799.59
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	38,286.41	44,709.05
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	25,473.84	30,990.82
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	24,805.65	31,847.55
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	12,110.60	14,995.76
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	12,110.40	15,665.76
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	161,512.60	177,637.37
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	118,842.80	127,488.16
	Total		662,815.06	742,161.68

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.

XHRA/ALABAMA CENTRAL CU 401(K)
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 27 1487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76563

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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 Bond Index SAL6	0.00	43,970.48	N/A	N/A	4,931.11	0.00	39,039.37
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,255.10	0.00	N/A	N/A	1,255.10	1,255.10	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	65,412.13	N/A	N/A	4,913.10	0.00	60,499.03
LNL-DIRECTOR	Stadion Managed Growth SATG	4,472.36	0.00	N/A	N/A	4,472.36	4,472.36	0.00

XHRA/BUSINESS ELECTRONICS 401K

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 76752

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,780.02	2,773.13
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,251.41	18,459.71
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,413.81	6,565.64
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,176.61	13,439.22
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	17,046.55	17,640.02
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,306.93	8,260.44
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,871.13	5,629.31
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,089.25	7,340.89
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,026.48	2,399.94
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,026.46	2,517.10
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	5,560.43	6,124.40
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	27,037.75	30,707.02
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	27,113.44	30,395.13
	Total		135,700.27	152,251.95

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	116,391.70	0.00	N/A	N/A	116,391.70	116,391.70	0.00
LNL-DIRECTOR	Short Term SA14	0.00	113,711.89	N/A	N/A	113,611.90	0.00	99.99
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,926.53	0.00	N/A	N/A	15,926.53	15,926.53	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	278.75	N/A	N/A	257.65	0.00	21.10
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,308.65	0.00	N/A	N/A	5,308.65	5,308.65	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,934.51	0.00	N/A	N/A	11,934.51	11,934.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	16,702.84	0.00	N/A	N/A	16,702.84	16,702.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	284.74	N/A	N/A	259.05	0.00	25.69
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,163.22	0.00	N/A	N/A	7,163.22	7,163.22	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,775.40	0.00	N/A	N/A	4,775.40	4,775.40	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,970.14	0.00	N/A	N/A	5,970.14	5,970.14	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,984.93	0.00	N/A	N/A	1,984.93	1,984.93	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,984.83	0.00	N/A	N/A	1,984.83	1,984.83	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	5,442.00	0.00	N/A	N/A	5,442.00	5,442.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	26,469.54	0.00	N/A	N/A	26,469.54	26,469.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	539.34	N/A	N/A	472.50	0.00	66.84
LNL-DIRECTOR	Stadion Managed Moderate SATM	26,617.38	0.00	N/A	N/A	26,617.38	26,617.38	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	378.24	N/A	N/A	339.67	0.00	38.57

XHRA/WATER SCIENCE MULTI 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 27 1487169 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77120

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	71.91	71.68
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	32,758.26	34,720.91
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,020.15	15,253.88
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	29,358.61	30,649.90
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	29,441.86	30,253.67
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	17,638.57	18,497.62
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,758.41	12,692.76
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,660.77	16,103.37
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,017.91	2,149.96
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,017.13	2,256.36
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,886.56	28,232.24
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	113,393.06	118,793.97
	Total		294,023.20	309,676.32

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	163,255.73	0.00	N/A	N/A	163,255.73	163,255.73	0.00
LNL-DIRECTOR	Short Term SA14	0.00	163,183.91	N/A	N/A	163,183.82	0.00	0.09
LNL-DIRECTOR	Medium Cap Equity SA17	28,679.78	0.00	N/A	N/A	28,679.78	28,679.78	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	28,279.80	N/A	N/A	28,679.78	0.00	-399.98
LNL-DIRECTOR	High Yield Bond SA20	10,231.87	0.00	N/A	N/A	10,231.87	10,231.87	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	10,248.21	N/A	N/A	10,231.87	0.00	16.34
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	32,550.98	0.00	N/A	N/A	32,550.98	32,550.98	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	369.27	N/A	N/A	376.42	0.00	-7.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	583.70	0.00	N/A	N/A	583.70	583.70	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,955.64	0.00	N/A	N/A	16,955.64	16,955.64	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,171.39	N/A	N/A	3,207.93	0.00	-36.54
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	272.44	0.00	N/A	N/A	272.44	272.44	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	5,220.69	0.00	N/A	N/A	5,220.69	5,220.69	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	5,102.32	N/A	N/A	5,220.69	0.00	-118.37
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	29,041.64	0.00	N/A	N/A	29,041.64	29,041.64	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	228.56	N/A	N/A	238.93	0.00	-10.37
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	555.90	0.00	N/A	N/A	555.90	555.90	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	29,126.60	0.00	N/A	N/A	29,126.60	29,126.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	249.20	N/A	N/A	240.64	0.00	8.56
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	555.90	0.00	N/A	N/A	555.90	555.90	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	17,449.30	0.00	N/A	N/A	17,449.30	17,449.30	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	137.57	N/A	N/A	144.33	0.00	-6.76
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	333.60	0.00	N/A	N/A	333.60	333.60	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,632.15	0.00	N/A	N/A	11,632.15	11,632.15	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	92.91	N/A	N/A	96.14	0.00	-3.23
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	222.40	0.00	N/A	N/A	222.40	222.40	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,502.17	0.00	N/A	N/A	14,502.17	14,502.17	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	115.70	N/A	N/A	119.40	0.00	-3.70
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	278.00	0.00	N/A	N/A	278.00	278.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,082.90	0.00	N/A	N/A	2,082.90	2,082.90	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	82.59	N/A	N/A	81.67	0.00	0.92
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	16.68	0.00	N/A	N/A	16.68	16.68	0.00

LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,082.10	0.00	N/A	N/A	2,082.10	2,082.10	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	82.82	N/A	N/A	81.65	0.00	1.17
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	16.68	0.00	N/A	N/A	16.68	16.68	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	27,751.57	0.00	N/A	N/A	27,751.57	27,751.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,116.94	N/A	N/A	1,087.37	0.00	29.57
LNL-DIRECTOR	Stadion Managed Growth SATG	222.36	0.00	N/A	N/A	222.36	222.36	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	111,824.67	0.00	N/A	N/A	111,824.67	111,824.67	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	921.79	N/A	N/A	933.25	0.00	-11.46
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,501.64	0.00	N/A	N/A	2,501.64	2,501.64	0.00

XHRA/QUALITY VEHICLE PROCESS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	27 1487169	IRS Plan #	333
-----	------------	------------	-----

As of Plan Year End	12/31/2010
---------------------	------------

Contract #:	77122
-------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	353.53	353.45
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,454.70	14,997.80
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,766.65	5,518.62
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,643.67	10,810.60
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,689.79	9,920.38
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,272.35	6,910.24
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,161.77	4,729.27
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,453.80	6,323.87
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,929.74	2,172.48
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,896.73	2,261.85
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	23,127.45	24,981.10
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	19,052.74	20,494.47
	Total		99,802.92	109,474.13

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	378.25	0.00	N/A	N/A	378.25	378.25	0.00
LNL-DIRECTOR	Short Term SA14	0.00	24.72	N/A	N/A	24.72	0.00	0.00
Trades Pend	Trades Pending Settlement	6,833.82	0.00	N/A	N/A	6,833.82	6,833.82	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	15,794.53	0.00	N/A	N/A	15,794.53	15,794.53	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,174.53	N/A	N/A	3,129.13	0.00	45.40
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	789.30	0.00	N/A	N/A	789.30	789.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,437.82	0.00	N/A	N/A	5,437.82	5,437.82	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	995.43	N/A	N/A	976.43	0.00	19.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	305.26	0.00	N/A	N/A	305.26	305.26	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,077.45	0.00	N/A	N/A	11,077.45	11,077.45	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,108.86	N/A	N/A	2,096.29	0.00	12.57
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	662.51	0.00	N/A	N/A	662.51	662.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,164.87	0.00	N/A	N/A	11,164.87	11,164.87	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2,177.99	N/A	N/A	2,137.59	0.00	40.40
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	662.51	0.00	N/A	N/A	662.51	662.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,211.38	0.00	N/A	N/A	7,211.38	7,211.38	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,341.34	N/A	N/A	1,336.23	0.00	5.11
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	397.20	0.00	N/A	N/A	397.20	397.20	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,786.14	0.00	N/A	N/A	4,786.14	4,786.14	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	905.71	N/A	N/A	888.91	0.00	16.80
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	264.54	0.00	N/A	N/A	264.54	264.54	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,292.40	0.00	N/A	N/A	6,292.40	6,292.40	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1,202.79	N/A	N/A	1,169.47	0.00	33.32
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	330.87	0.00	N/A	N/A	330.87	330.87	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,441.49	0.00	N/A	N/A	2,441.49	2,441.49	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	601.66	N/A	N/A	587.82	0.00	13.84
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	76.07	0.00	N/A	N/A	76.07	76.07	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,391.14	0.00	N/A	N/A	2,391.14	2,391.14	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	598.29	N/A	N/A	570.48	0.00	27.81
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	76.07	0.00	N/A	N/A	76.07	76.07	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	10.38	0.00	N/A	N/A	10.38	10.38	0.00

LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	10.38	N/A	N/A	10.38	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	28,823.56	0.00	N/A	N/A	28,823.56	28,823.56	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6,914.90	N/A	N/A	6,710.55	0.00	204.35
LNL-DIRECTOR	Stadion Managed Growth SATG	1,014.44	0.00	N/A	N/A	1,014.44	1,014.44	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	19,150.13	0.00	N/A	N/A	19,150.13	19,150.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,133.43	N/A	N/A	2,138.48	0.00	-5.05
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,041.09	0.00	N/A	N/A	2,041.09	2,041.09	0.00

XHRA/C & I ALABAMA HOLDINGS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77123

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	126.87	126.60
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	2,120.58	2,528.80
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,096.15	2,338.05
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,180.44	3,532.13
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	6,361.54	7,393.64
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,056.89	20,288.99
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,837.85	9,199.85
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,120.54	2,393.09
*	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,195.61	4,909.39
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,303.60	15,128.94
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,422.08	13,620.73
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,020.96	8,955.42
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,346.84	6,116.61
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,648.30	7,794.00
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,813.66	3,233.96
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,812.69	3,383.43
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	37,554.89	40,602.77
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	19,987.93	21,580.31
	Total		156,007.42	173,126.71

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	5,901.52	0.00	N/A	N/A	5,901.52	5,901.52	0.00
LNL-DIRECTOR	Short Term SA14	0.00	5,774.71	N/A	N/A	5,774.65	0.00	0.06
LNL-DIRECTOR	Medium Cap Equity SA17	2,130.91	0.00	N/A	N/A	2,130.91	2,130.91	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	10.98	N/A	N/A	10.33	0.00	0.65
LNL-DIRECTOR	Value Equity SA28	2,104.12	0.00	N/A	N/A	2,104.12	2,104.12	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	8.30	N/A	N/A	7.97	0.00	0.33
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	3,196.12	0.00	N/A	N/A	3,196.12	3,196.12	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	16.25	N/A	N/A	15.68	0.00	0.57
LNL-DIRECTOR	BlackRock Large Cap Value SA80	919.31	0.00	N/A	N/A	919.31	919.31	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	894.81	N/A	N/A	919.31	0.00	-24.50
LNL-DIRECTOR	BlackRock Capital App SA81	6,392.66	0.00	N/A	N/A	6,392.66	6,392.66	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	32.53	N/A	N/A	31.12	0.00	1.41
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,292.92	0.00	N/A	N/A	20,292.92	20,292.92	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,536.47	N/A	N/A	2,387.27	0.00	149.20
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	151.24	0.00	N/A	N/A	151.24	151.24	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,513.74	0.00	N/A	N/A	8,513.74	8,513.74	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	776.39	N/A	N/A	716.23	0.00	60.16
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	40.34	0.00	N/A	N/A	40.34	40.34	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	2,130.88	0.00	N/A	N/A	2,130.88	2,130.88	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	11.12	N/A	N/A	10.34	0.00	0.78
LNL-DIRECTOR	Del VIP Emerging Markets SA94	5,144.89	0.00	N/A	N/A	5,144.89	5,144.89	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	1,090.30	N/A	N/A	949.28	0.00	141.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,981.18	0.00	N/A	N/A	14,981.18	14,981.18	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,966.31	N/A	N/A	1,778.21	0.00	188.10
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	100.63	0.00	N/A	N/A	100.63	100.63	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,059.84	0.00	N/A	N/A	15,059.84	15,059.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,781.73	N/A	N/A	1,738.39	0.00	43.34
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	100.63	0.00	N/A	N/A	100.63	100.63	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,010.99	0.00	N/A	N/A	9,010.99	9,010.99	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,102.37	N/A	N/A	1,050.55	0.00	51.82
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	60.52	0.00	N/A	N/A	60.52	60.52	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,008.47	0.00	N/A	N/A	6,008.47	6,008.47	0.00

LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	758.67	N/A	N/A	701.97	0.00	56.70
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	40.34	0.00	N/A	N/A	40.34	40.34	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,471.17	0.00	N/A	N/A	7,471.17	7,471.17	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	951.42	N/A	N/A	873.48	0.00	77.94
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	50.61	0.00	N/A	N/A	50.61	50.61	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,163.67	0.00	N/A	N/A	3,163.67	3,163.67	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	400.20	N/A	N/A	380.16	0.00	20.04
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	30.15	0.00	N/A	N/A	30.15	30.15	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,163.67	0.00	N/A	N/A	3,163.67	3,163.67	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	416.94	N/A	N/A	381.13	0.00	35.81
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	30.15	0.00	N/A	N/A	30.15	30.15	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	42,180.27	0.00	N/A	N/A	42,180.27	42,180.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5,245.66	N/A	N/A	5,028.66	0.00	217.00
LNL-DIRECTOR	Stadion Managed Growth SATG	403.28	0.00	N/A	N/A	403.28	403.28	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	22,362.29	0.00	N/A	N/A	22,362.29	22,362.29	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,495.44	N/A	N/A	2,374.36	0.00	121.08

XHRA/ADVANCED SPECIALTY PHAR**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	27 1487169	IRS Plan #	333
------------	------------	-------------------	-----

As of Plan Year End	12/31/2010
----------------------------	------------

Contract #:	77249
--------------------	-------

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,568.65	1,560.73
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	783.58	799.69
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	587.78	608.32
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	736.40	772.93
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	486.24	548.74
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	616.18	725.84
*	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	294.57	294.19
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	323.70	363.20
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,206.36	1,203.22
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	825.88	918.27
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	129.42	148.95
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,038.56	1,178.54
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	98.22	113.09
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	98.22	117.86
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,308.39	1,408.37
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		10,102.15	10,761.94

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,571.28	0.00	N/A	N/A	1,571.28	1,571.28	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	2.68	N/A	N/A	2.63	0.00	0.05
LNL-DIRECTOR	High Yield Bond SA20	784.57	0.00	N/A	N/A	784.57	784.57	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	1.01	N/A	N/A	0.99	0.00	0.02
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	588.52	0.00	N/A	N/A	588.52	588.52	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.76	N/A	N/A	0.74	0.00	0.02
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	738.17	0.00	N/A	N/A	738.17	738.17	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	1.82	N/A	N/A	1.77	0.00	0.05
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	786.87	0.00	N/A	N/A	786.87	786.87	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	308.97	N/A	N/A	300.63	0.00	8.34
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	618.32	0.00	N/A	N/A	618.32	618.32	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2.32	N/A	N/A	2.14	0.00	0.18
LNL-DIRECTOR	AC VP Inflation Protect SA92	295.27	0.00	N/A	N/A	295.27	295.27	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	0.72	N/A	N/A	0.70	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	622.05	0.00	N/A	N/A	622.05	622.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	318.88	N/A	N/A	298.35	0.00	20.53
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,210.81	0.00	N/A	N/A	1,210.81	1,210.81	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4.53	N/A	N/A	4.45	0.00	0.08
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	828.91	0.00	N/A	N/A	828.91	828.91	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3.19	N/A	N/A	3.03	0.00	0.16
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	248.78	0.00	N/A	N/A	248.78	248.78	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	122.69	N/A	N/A	119.36	0.00	3.33
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,041.48	0.00	N/A	N/A	1,041.48	1,041.48	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3.11	N/A	N/A	2.92	0.00	0.19
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	98.92	0.00	N/A	N/A	98.92	98.92	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.76	N/A	N/A	0.70	0.00	0.06
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	98.92	0.00	N/A	N/A	98.92	98.92	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.77	N/A	N/A	0.70	0.00	0.07
LNL-DIRECTOR	Stadion Managed Growth SATG	1,318.42	0.00	N/A	N/A	1,318.42	1,318.42	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	10.31	N/A	N/A	10.03	0.00	0.28
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,461.42	0.00	N/A	N/A	1,461.42	1,461.42	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,430.65	N/A	N/A	1,461.42	0.00	-30.77

XHRA/ADV SPECIALTY PHRMCY-TAM

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77250

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	333.09	332.56
*	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	1,193.02	1,450.67
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,872.82	9,944.90
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,919.33	2,260.07
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,178.97	5,764.33
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,245.05	5,286.46
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,680.70	2,978.69
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,985.81	2,263.43
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,846.63	3,329.97
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,588.78	1,834.29
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,588.63	1,913.84
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	833.58	885.20
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	13,225.31	14,199.09
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	832.91	893.01
	Total		48,324.63	53,336.51

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	407.35	0.00	N/A	N/A	407.35	407.35	0.00
LNL-DIRECTOR	Short Term SA14	0.00	74.27	N/A	N/A	74.26	0.00	0.01
LNL-DIRECTOR	Medium Cap Equity SA17	1,641.13	0.00	N/A	N/A	1,641.13	1,641.13	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	511.30	N/A	N/A	448.11	0.00	63.19
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,266.68	0.00	N/A	N/A	10,266.68	10,266.68	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,527.12	N/A	N/A	1,393.86	0.00	133.26
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,151.10	0.00	N/A	N/A	2,151.10	2,151.10	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	258.70	N/A	N/A	231.77	0.00	26.93
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,871.87	0.00	N/A	N/A	5,871.87	5,871.87	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	783.44	N/A	N/A	692.90	0.00	90.54
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,848.04	0.00	N/A	N/A	5,848.04	5,848.04	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	621.53	N/A	N/A	602.99	0.00	18.54
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,917.27	0.00	N/A	N/A	2,917.27	2,917.27	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	255.45	N/A	N/A	236.57	0.00	18.88
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,218.30	0.00	N/A	N/A	2,218.30	2,218.30	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	259.64	N/A	N/A	232.49	0.00	27.15
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,304.45	0.00	N/A	N/A	3,304.45	3,304.45	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	511.86	N/A	N/A	457.82	0.00	54.04
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,818.53	0.00	N/A	N/A	1,818.53	1,818.53	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	252.78	N/A	N/A	229.75	0.00	23.03
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,818.53	0.00	N/A	N/A	1,818.53	1,818.53	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	260.76	N/A	N/A	229.90	0.00	30.86
LNL-DIRECTOR	Stadion Mgd Conservative SATC	982.12	0.00	N/A	N/A	982.12	982.12	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	153.05	N/A	N/A	148.54	0.00	4.51
LNL-DIRECTOR	Stadion Managed Growth SATG	13,305.05	0.00	N/A	N/A	13,305.05	13,305.05	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	81.46	N/A	N/A	79.74	0.00	1.72
LNL-DIRECTOR	Stadion Managed Moderate SATM	840.00	0.00	N/A	N/A	840.00	840.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	7.29	N/A	N/A	7.09	0.00	0.20

XHRA/SANDBLAST BY CREATIVE CON

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

EIN 27 1487169 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77479

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	93,398.40	93,292.13
*	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,719.60	2,867.52
*	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,770.85	3,152.27
*	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	77,127.28	77,127.28
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	5,272.45	5,977.63
*	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	2,720.52	2,874.02
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	34,617.21	40,330.47
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,826.30	14,901.35
*	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,730.54	3,080.58
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	2,729.64	2,900.08
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	2,750.35	3,082.02
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,938.86	27,467.32
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	24,001.94	23,793.38
*	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,787.34	3,364.46
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,521.55	17,991.07
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,281.74	13,376.42
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13,346.28	16,257.55
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	7,321.62	9,040.92
*	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10,076.11	12,881.78
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	60,593.35	66,741.19
*	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	30,482.21	33,708.58
	Total		438,014.14	474,208.02

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	93,860.26	0.00	N/A	N/A	93,860.26	93,860.26	0.00
LNL-DIRECTOR	Short Term SA14	0.00	461.72	N/A	N/A	461.86	0.00	-0.14
LNL-DIRECTOR	High Yield Bond SA20	11,419.36	0.00	N/A	N/A	11,419.36	11,419.36	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	8,696.54	N/A	N/A	8,699.76	0.00	-3.22
LNL-DIRECTOR	Small Cap Equity SA24	309.90	0.00	N/A	N/A	309.90	309.90	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	304.43	N/A	N/A	309.90	0.00	-5.47
LNL-DIRECTOR	Value Equity SA28	11,408.63	0.00	N/A	N/A	11,408.63	11,408.63	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	8,433.90	N/A	N/A	8,637.78	0.00	-203.88
LNL-DIRECTOR	Guaranteed Account	77,378.05	0.00	N/A	N/A	77,378.05	77,378.05	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	250.77	N/A	N/A	250.77	0.00	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	18,271.27	0.00	N/A	N/A	18,271.27	18,271.27	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	12,774.76	N/A	N/A	12,998.82	0.00	-224.06
Trades Pend	Trades Pending Settlement	4,884.78	0.00	N/A	N/A	4,884.78	4,884.78	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	309.90	0.00	N/A	N/A	309.90	309.90	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	298.33	N/A	N/A	309.90	0.00	-11.57
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	11,419.36	0.00	N/A	N/A	11,419.36	11,419.36	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	8,692.07	N/A	N/A	8,698.84	0.00	-6.77
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	57,479.34	0.00	N/A	N/A	57,479.34	57,479.34	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	22,781.10	N/A	N/A	23,200.36	0.00	-419.26
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	338.23	0.00	N/A	N/A	338.23	338.23	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	20,769.79	0.00	N/A	N/A	20,769.79	20,769.79	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	8,880.42	N/A	N/A	9,033.69	0.00	-153.27
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	90.20	0.00	N/A	N/A	90.20	90.20	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	11,419.36	0.00	N/A	N/A	11,419.36	11,419.36	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	8,641.83	N/A	N/A	8,688.82	0.00	-46.99
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	11,419.36	0.00	N/A	N/A	11,419.36	11,419.36	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	8,645.75	N/A	N/A	8,689.72	0.00	-43.97
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	11,419.36	0.00	N/A	N/A	11,419.36	11,419.36	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	8,542.22	N/A	N/A	8,669.01	0.00	-126.79
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	33,427.30	0.00	N/A	N/A	33,427.30	33,427.30	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9,697.29	N/A	N/A	9,713.93	0.00	-16.64

LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	225.49	0.00	N/A	N/A	225.49	225.49	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	33,698.27	0.00	N/A	N/A	33,698.27	33,698.27	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	9,978.07	N/A	N/A	9,921.82	0.00	56.25
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	225.49	0.00	N/A	N/A	225.49	225.49	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	11,419.29	0.00	N/A	N/A	11,419.29	11,419.29	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	8,361.95	N/A	N/A	8,631.95	0.00	-270.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	24,705.81	0.00	N/A	N/A	24,705.81	24,705.81	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	9,167.00	N/A	N/A	9,319.56	0.00	-152.56
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	135.30	0.00	N/A	N/A	135.30	135.30	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	20,277.09	0.00	N/A	N/A	20,277.09	20,277.09	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	8,882.02	N/A	N/A	9,085.55	0.00	-203.53
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	90.20	0.00	N/A	N/A	90.20	90.20	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	22,355.63	0.00	N/A	N/A	22,355.63	22,355.63	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	8,940.83	N/A	N/A	9,122.16	0.00	-181.33
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	112.81	0.00	N/A	N/A	112.81	112.81	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	16,176.98	0.00	N/A	N/A	16,176.98	16,176.98	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	8,742.45	N/A	N/A	8,923.03	0.00	-180.58
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	67.67	0.00	N/A	N/A	67.67	67.67	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	27,591.10	0.00	N/A	N/A	27,591.10	27,591.10	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	17,254.64	N/A	N/A	17,582.66	0.00	-328.02
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	67.67	0.00	N/A	N/A	67.67	67.67	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	63,429.73	0.00	N/A	N/A	63,429.73	63,429.73	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,857.39	N/A	N/A	3,738.54	0.00	118.85
LNL-DIRECTOR	Stadion Managed Growth SATG	902.16	0.00	N/A	N/A	902.16	902.16	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	31,426.89	0.00	N/A	N/A	31,426.89	31,426.89	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	972.22	N/A	N/A	944.68	0.00	27.54

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL0Z.

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 - FL0Z.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL2H.

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 - FL2H.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FL5R.

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 - FL5R.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLC4.

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 - FLC4.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLC5.

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 - FLC5.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FLT8.

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 - FLT8.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FM06.

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 - FM06.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FM2C.

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 - FM2C.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FM2D.

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 - FM2D.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FM4E.

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 - FM4E.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FM4F.

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 - FM4F.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FME4.

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 - FME4.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FME5.

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 - FME5.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FME6.

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 - FME6.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FME7.

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 - FME7.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FME8.

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 - FME8.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMF1.

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 - FMF1.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMF2.

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 - FMF2.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMF3.

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 - FMF3.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMF6.

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 - FMF6.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMF7.

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 - FMF7.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMF8.

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 - FMF8.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMF9.

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 - FMF9.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMG7.

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 - FMG7.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMG8.

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 - FMG8.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMG9.

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 - FMG9.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMH0.

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 - FMH0.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMI4.

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 - FMI4.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMN0.

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 - FMN0.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMP2.

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 - FMP2.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMP5.

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 - FMP5.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMQ3.

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 - FMQ3.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMQ4.

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 - FMQ4.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMU1.

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 - FMU1.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2010 - 12/31/2010

There are no transactions to be reported for Plan ID - FMW4.

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 - FMW4.

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

EIN 271487169 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 65042

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LNL-DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LNL-DIRECTOR	LVIP Vanguard Domestic Eq 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	Gov't/Corporate Bond SA12	195,105.77	197,836.31
*	LNL-DIRECTOR	Short Term SA14	5,628,451.06	5,764,491.23
*	LNL-DIRECTOR	Medium Cap Equity SA17	244,483.84	312,775.32
*	LNL-DIRECTOR	High Yield Bond SA20	551,593.32	674,221.01
*	LNL-DIRECTOR	Balanced SA21	0.00	0.00
*	LNL-DIRECTOR	International Equity SA22	0.73	0.81
*	LNL-DIRECTOR	Large Cap Equity SA23	0.00	0.00
*	LNL-DIRECTOR	Small Cap Equity SA24	137.80	253.84
*	LNL-DIRECTOR	Value Equity SA28	248,004.58	282,804.97
*	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	1,843,235.66	1,884,654.07
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	43,343.83	48,905.10
*	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	1,070.45	0.00
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	469,569.03	520,709.14
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	13,754.31	14,030.22
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
*	LNL-DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	0.00
*	LNL-DIRECTOR	WF Advantage Discovery 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 Mid-Cap Grw Eq SA76	275.64	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	16,218.63	14,810.89
*	LNL-DIRECTOR	BlackRock Capital App SA81	210,395.23	246,029.05
*	LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	315,412.26	350,763.31
*	LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LNL-DIRECTOR	LVIP Bar GR SA1X	0.00	0.00
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,712,494.58	4,714,097.68
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,187,906.80	1,633,149.00
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	165,302.63	195,752.26
*	LNL-DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LNL-DIRECTOR	Temp Gblal 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	349,280.62	368,996.08
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	545,956.03	723,915.89
*	LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	571,185.54	670,527.28
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	16,426.02	18,600.14
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	42,516.12	48,234.41
*	LNL-DIRECTOR	LVIP Protected Prof 2010 SAL1	0.00	0.00
*	LNL-DIRECTOR	LVIP Protected Prof 2020 SAL2	26,272.81	29,240.25
*	LNL-DIRECTOR	LVIP Protected Prof 2030 SAL3	48,725.30	52,647.98
*	LNL-DIRECTOR	LVIP Protected Prof 2040 SAL4	28,833.42	31,749.32
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,391,854.42	2,958,228.51
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,454,121.49	3,713,590.57
*	LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	131,282.03	162,858.66
*	LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	1,558,509.22	2,039,520.54
*	LNL-DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	1,172,210.59	1,539,630.33
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,183,062.14	1,691,463.87
*	LNL-DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	664,398.18	831,447.31
*	LNL-DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	621,066.02	809,683.01
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	515,990.62	566,695.77
*	LNL-DIRECTOR	Stadion Managed Growth SATG	5,198,230.97	5,986,649.26
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	6,661,741.02	7,462,862.14
	Total		40,028,418.71	46,561,825.53

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.

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 271487169 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 65042

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,912,941.87	0.00	N/A	N/A	4,912,941.87	4,912,941.87	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,338,814.95	N/A	N/A	2,929,228.81	0.00	409,953.91
LNL-DIRECTOR	Short Term SA14	84,090.63	0.00	N/A	N/A	84,090.63	84,090.63	0.00