

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>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>ADVANCE STAFF LEASING, INC. 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>333</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1997</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>333</u>	1c Effective date of plan <u>01/01/1997</u>	
1b Three-digit plan number (PN) ▶	<u>333</u>				
1c Effective date of plan <u>01/01/1997</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>ADVANCE STAFF LEASING, INC.</u> <u>4407 WEST ST. JOSEPH HWY.</u> <u>LANSING, MI 48917</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>38-3310622</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>517-321-4765</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541214</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>38-3310622</u>	2c Sponsor's telephone number <u>517-321-4765</u>	2d Business code (see instructions) <u>541214</u>	
2b Employer Identification Number (EIN) <u>38-3310622</u>					
2c Sponsor's telephone number <u>517-321-4765</u>					
2d Business code (see instructions) <u>541214</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.	10/18/2011	JOHN WOLFE
	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")

ADVANCE STAFF LEASING, INC.

4407 WEST ST. JOSEPH HWY.
LANSING, MI 48917**3b** Administrator's EIN

38-3310622

3c Administrator's telephone number

517-321-4765

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:**a** Sponsor's name**4b** EIN**4c** PN**5** Total number of participants at the beginning of the plan year**5**

402

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**

323

b Retired or separated participants receiving benefits.....**6b**

0

c Other retired or separated participants entitled to future benefits.....**6c**

31

d Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

354

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e**

0

f Total. Add lines **6d** and **6e**.....**6f**

354

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....**6g**

230

h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....**6h**

1

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2G 2J 2K 2T

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **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 ADVANCE STAFF LEASING, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500. ADVANCE STAFF LEASING, INC.	D Employer Identification Number (EIN) 38-3310622	

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

(a) Name of insurance carrier

LINCOLN NATIONAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	GP78166	230	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
8353	13748

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, INC.
1177 HYPOLUXO RD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	10431	TPA SUBSIDY	5

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

MERRILL LYNCH LIFE AGCY INC
BLDG 1 2ND FL
4802 DEER LAKE DR E
JACKSONVILLE, FL 32246

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
6107			4

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

PINNACEL FINANCIAL SERVICES, INC

1177 HYPOLUXO RD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	2810	TPA AWARDS	5

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

MERRILL LYNCH PIERCE FENNER &

101 S TRYON ST 33RD FL
CHARLOTTE, NC 28255

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
2246			4

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

MERRILL LYNCH LIFE AGCY INC

BLDG 1 2ND FL
4802 DEER LAKE DR E
JACKSONVILLE, FL 32246

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

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

MERRILL LYNCH PIERCE FENNER &

101 S TRYON ST 33RD FL
CHARLOTTE, NC 28255

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

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

PINNACLE FINANCIAL SERVICES, INC.

1177 HYPOLUXO RD
LANTANA, FL 33462

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

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** 39465**5** Current value of plan's interest under this contract in separate accounts at year end **5** 4045995**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED ACCT**b** Balance at the end of the previous year **7b** 49735**c** Additions: (1) Contributions deposited during the year **7c(1)** 7909(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 1614(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)** 310

▶ LOAN PRINCIPAL & INTEREST

(6) Total additions **7c(6)** 9833**d** Total of balance and additions (add **b** and **c(6)**). **7d** 59568**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 17868(2) Administration charge made by carrier **7e(2)** 733(3) Transferred to separate account **7e(3)** 1502(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 20103**f** Balance at the end of the current year (subtract **e(5)** from **d**) **7f** 39465

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 ADVANCE STAFF LEASING, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 ADVANCE STAFF LEASING, INC.	D Employer Identification Number (EIN) 38-3310622	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
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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	40535	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PINNACLE FINANCIAL SERVICES, INC

59-2438373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	SERVICE PROVIDER	13574	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STADION MONEY MANAGEMENT

58-2099805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	SERVICE PROVIDER	2640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan ADVANCE STAFF LEASING, INC. 401(K) PLAN		B Three-digit plan number (PN) ▶ 333
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ADVANCE STAFF LEASING, INC.		D Employer Identification Number (EIN) 38-3310622
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: AB 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) 25345
a Name of MTIA, CCT, PSA, or 103-12 IE: AB SMALL MID CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-139	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13108
a Name of MTIA, CCT, PSA, or 103-12 IE: AC VP INFLATION PROTECT		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-192	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40066
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) 15491
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCE VPS GROWTH & INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-119	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21321
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS AMER HIGH-INC		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-716	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13405
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS BOND AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-717	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND EURO PAC 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) 45193

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) 80905

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) 82152

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND NEW PERSPECTIVE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-134	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15037

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND SMALLCAP WORLD			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-146	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98717

a Name of MTIA, CCT, PSA, or 103-12 IE: BALANCED			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-121	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 113021

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 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) 1261

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) 395983

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) 59202

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MIDCAP VALUE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-183	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51787

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK SM MIDCAP 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) 1516

a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GBL REIT			
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) 52630

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) 21787

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE EQUITY			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-111	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76124

a Name of MTIA, CCT, PSA, or 103-12 IE: DEL 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) 37242

a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP DIVERSIFIED INCOME			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-193	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32834

a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP EMERGING MARKETS			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-1472300-194	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 125533

a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP SMCAP VALUE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-156	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23143

a Name of MTIA, CCT, PSA, or 103-12 IE: DEL 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) 21568

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)	69090

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)	65526

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)	62684

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP MIDCAP			
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)	32651

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)	11139

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANK SM MDCAP GROWTH			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-163	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16868

a Name of MTIA, CCT, PSA, or 103-12 IE: GOV'T CORPORATE BOND			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-112	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	122440

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD BOND			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-120	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	110462

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)	80493

a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS ASPEN ENTERPRISES			
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)	17454

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) 18806
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP 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) 53819
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL DNDTN 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) 14024
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) 5120
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL 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) 2771
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) 14244
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) 27387
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA INTERNATIONAL INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-708	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40495
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) 106787
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) 23294

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP T ROWE GROWTH STOCK		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-129	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22809
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) 31970
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 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) 1908
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2020		
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) 7697
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2030		
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) 607
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2040		
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) 15859
a Name of MTIA, CCT, PSA, or 103-12 IE: MEDIUM CAP EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-117	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13985
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) 1113
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) 138708
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-114	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1104616

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP 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)	53442

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSS LC GR IX NON-LN			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-712	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17293

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSS LC VI IX 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)	21873

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSS SC GR IX NON-LN			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-715	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7432

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSS SC VI IX 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)	7106

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MIDCAP IDX NON-LN			
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)	22240

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)	28730

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)	69405

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMP GLBL 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)	75627

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)	43652

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 ADVANCE STAFF LEASING, INC. 401(K) PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 ADVANCE STAFF LEASING, INC.	D Employer Identification Number (EIN) 38-3310622

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6953	6201
(2) Participant contributions	1b(2)	8703	10419
(3) Other.....	1b(3)	2950	1818
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	29262	0
(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)	86810	158914
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	3222737	4045997
(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)	49735	39465
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3407150	4262814

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		888
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	888

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3407150	4261926
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	223106	
(B) Participants	2a(1)(B)	340501	
(C) Others (including rollovers)	2a(1)(C)	113303	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		676910

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	34	
(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)	5425	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5459

(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)		395199
(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		1744
d Total income. Add all income amounts in column (b) and enter total.....	2d		1079312

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	168740	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	3231	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		171971
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	40467	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	12098	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		52565
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		224536

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		854776
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MANER COSTERISAN, PC

(2) EIN: 38-2157642

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.).....	☒	☐	451
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.).....	☐	☒	
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.)	☐	☒	
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.).....	☐	☒	
e Was this plan covered by a fidelity bond?.....	☐	☒	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
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?	☐	☒	
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?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	☒	☐	
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.).....	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☐	

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan <u>ADVANCE STAFF LEASING, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ADVANCE STAFF LEASING, INC.</u>	D Employer Identification Number (EIN) <u>38-3310622</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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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): _____

ADVANCE STAFF LEASING, INC. 401(k) PLAN

**REPORT ON FINANCIAL STATEMENTS
(with supplemental schedules)**

YEARS ENDED DECEMBER 31, 2010 AND 2009

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INDEPENDENT AUDITORS' REPORT

Advance Staff Leasing, Inc. 401(k) Plan

We were engaged to audit the financial statements of the Advance Staff Leasing, Inc. 401(k) Plan as of and for the years ended December 31, 2010 and 2009 and the supplemental schedules for the year ended December 31, 2010, as listed in the accompanying table of contents. These financial statements and supplemental schedules 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 8, which was certified by the plan custodian, Lincoln National Life Insurance Company, except for comparing such certified information with the related information included in the financial statements and the supplemental schedules. 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 and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, 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.

Maner Costerisan PC

October 3, 2011

ADVANCE STAFF LEASING, INC. 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
ASSETS		
Investments at Lincoln National (see Note 8)	<u>\$ 4,085,462</u>	<u>\$ 3,272,472</u>
Cash and receivables:		
Participant notes receivable	158,914	86,810
Participant contributions	10,419	8,703
Employer contributions	6,201	6,953
Other	1,818	2,950
Cash	<u>-</u>	<u>29,262</u>
Total cash and receivables	<u>177,352</u>	<u>134,678</u>
Total assets	4,262,814	3,407,150
LIABILITIES		
Other	<u>888</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 4,261,926</u></u>	<u><u>\$ 3,407,150</u></u>

ADVANCE STAFF LEASING, INC. 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
ADDITIONS TO NET ASSETS:		
Investment earnings:		
Net appreciation in fair value of investments (See Note 9)	\$ 395,199	\$ 587,031
Interest	<u>5,459</u>	<u>6,503</u>
Total investment income	<u>400,658</u>	<u>593,534</u>
Contributions:		
Participants	340,501	299,594
Employers	223,106	218,350
Rollovers	<u>113,303</u>	<u>-</u>
Total contributions	<u>676,910</u>	<u>517,944</u>
Other	<u>1,744</u>	<u>551</u>
Total additions	<u>1,079,312</u>	<u>1,112,029</u>
DEDUCTIONS FROM NET ASSETS :		
Benefits paid to participants	171,971	104,610
Administrative expenses	<u>52,565</u>	<u>39,575</u>
Total deductions	<u>224,536</u>	<u>144,185</u>
NET INCREASE	854,776	967,844
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>3,407,150</u>	<u>2,439,306</u>
End of year	<u><u>\$ 4,261,926</u></u>	<u><u>\$ 3,407,150</u></u>

ADVANCE STAFF LEASING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN

The following brief description of the Advance Staff Leasing, Inc. 401(k) Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan Agreement and Summary Plan Description for complete information.

General

The Plan, which was effective April 1, 1997, is a defined contribution multiple employer savings plan pursuant to Section 401(k) of the Internal Revenue Code covering all employees 21 years or older and who have completed six months or one full year of service (varies by participating employer) with Advance Staff Leasing, Inc. (Sponsor) or adopting co-employer. The Plan sponsor is a professional employer organization (PEO). The sponsor, its affiliates, and adopting co-employers have all duly executed adoption agreements to become members of the Plan and will be known as the “participating employers”. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each employee who participates in the Plan may enter into a compensation reduction agreement with the participating employer. The amount of reduction will be contributed by the participating employer on behalf of the participant into the Plan for allocation to the participant’s Employee Contribution Account.

The Plan allows the participating employer to make matching contributions.

Participating employers may also elect to make additional discretionary contributions which shall be allocated to each eligible employee in proportion to their compensation as a percentage of the compensation of all eligible employees within their respective participating employer.

Participants are also allowed to make rollover contributions from other qualified plans. During 2010 and 2009, \$113,303 and \$0 of rollover contributions were received by the Plan, respectively.

Participants direct the investment of their contributions into various investment options offered by the Plan as selected by each participating employer. Options consist of separate accounts and a guaranteed fund maintained by Lincoln National Life Insurance Company.

Participant accounts

Each participant’s account is credited with the participant’s contributions and allocations of (a) the participating employer’s contributions (if applicable) and (b) Plan earnings, and charged with an allocation of administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

ADVANCE STAFF LEASING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN (Concluded)

Loans to participants

Each participant shall be permitted to borrow from their account an amount equal to the lesser of \$50,000 or 50% of the vested portion of their participant account as of the date the loan is approved. Such loans shall be charged an annual rate of interest to be fixed by the plan administrator, and shall be fully repaid on or before five years from the date of disbursement, except in the case of a loan for a principal residence.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in participating employer matching or discretionary contribution accounts varies depending upon the participating employer's vesting schedule. In all cases, participants are 100% vested after six years.

Forfeited accounts

At December 31, 2010 and 2009, forfeited non-vested accounts totaled approximately \$1,200 and \$6,100, respectively. These accounts will be used to reduce future employer contributions.

Hardship withdrawals

A participant may elect to withdraw the balance of their account attributable to their salary reduction election provided such withdrawal is to meet their immediate and significant financial needs.

Payment of benefit

Upon retirement (normal retirement on or after age 65) or other separation of employment because of death, disability or for other reasons, a participant will receive their benefits as a lump-sum payment. Upon termination of employment, if the vested participant account balance does not exceed \$5,000, and the participant does not elect to receive a distribution directly, or elect a direct rollover, then the Plan Administrator will pay the distribution to an individual retirement plan designated by the Plan Administrator.

ADVANCE STAFF LEASING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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 10 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Benefits are recorded when paid. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document. Effective for 2010, notes receivable from participants are no longer classified as investments, but rather receivables. The 2009 financial statements have been reclassified to conform with the 2010 presentation.

The process of preparing financial statements requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, upon settlement, actual results may differ from estimated amounts.

The Plan is required to disclose significant concentrations of credit risk regardless of the degree of such risk. The Plan's investments represent a wide variety of companies and industries and, in the opinion of plan management, any potential concentration of credit risk is minimal. The Plan does not have any financial instruments that are subject to off-balance-sheet risk.

Plan management evaluates events and transactions that occur after year-end for potential recognition or disclosure in the financial statements. These subsequent events have been considered through the auditors' opinion date, which is the date the financial statements were available to be issued.

NOTE 3 - PLAN TERMINATION

Although there has not been any expressed intent to do so, the Sponsor and/or the participating employer has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100 percent vested in their accounts.

ADVANCE STAFF LEASING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 4 - INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has entered into a non-benefit responsive investment contract with Lincoln National Life Insurance Company. Lincoln National maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The contract is included in the financial statements at estimated fair value, as reported to the Plan by Lincoln National. Participants are limited to transferring up to 20% of the account within a 12 month period.

There are no reserves against the investment contract for credit risk of the contract issuer or otherwise. The average yield and crediting interest rate was approximately 4% for both 2010 and 2009 respectively. Lincoln National guarantees that it will credit interest daily at an effective rate of not less than 4%. Should a participating employer terminate the contract, a surrender charge and/or a market value adjustment factor will be applied to the fund.

NOTE 5 - RISKS AND UNCERTAINTIES

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

NOTE 6 - INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Plan by letter dated May 5, 2009, that the Plan is qualified and the trust established under the Plan is tax exempt, under the appropriate sections of the Internal Revenue Code.

Accounting principles require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

ADVANCE STAFF LEASING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 7 - RELATED PARTY TRANSACTIONS

Plan investments are shares of pooled separate accounts or the guaranteed account managed by Lincoln National or its affiliates. Lincoln National is the custodian for Plan investments, therefore, these transactions qualify as exempt party-in-interest transactions.

Certain administrative expenses of the Plan are paid directly by the Plan sponsor and/or participating employer and are not charged to the Plan.

NOTE 8 - INFORMATION CERTIFIED BY THE PLAN'S CUSTODIAN

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the custodian has certified the following data included in the accompanying financial statements and supplemental schedule is complete and accurate. Investments representing more than 5% of net assets available for benefits are separately identified.

Statements of net assets available for benefits:

Investments:	2010	2009
Shares of separate accounts:		
Short Term Fund (SA # 14)	\$ 1,104,616	\$ 849,425
BlackRock Global Res Fund (SA # 77)	395,983	295,341
Other separate accounts individually less than 5% of net assets	2,545,398	2,077,971
Guaranteed investment contract with Lincoln National Life Insurance Company	39,465	49,735
	<u>\$ 4,085,462</u>	<u>\$ 3,272,472</u>

Statements of changes in net assets available for benefits:

Net appreciation in fair value of investments	<u>\$ 395,199</u>	<u>\$ 587,031</u>
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The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and the supplemental schedule.

ADVANCE STAFF LEASING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 9 - NET APPRECIATION (DEPRECIATION)

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

Investments at fair value as determined	2010	2009
by quoted market prices:		
Shares of separate accounts:		
Short Term Fund (SA # 14)	\$ (2,891)	\$ 351
BlackRock Global Res Fund (SA # 77)	77,139	117,958
Other separate accounts individually less than 5% of net assets	320,951	468,722
Net appreciation	<u>\$ 395,199</u>	<u>\$ 587,031</u>

NOTE 10 - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair hierarchy under FASB ASC 820 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 active markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

ADVANCE STAFF LEASING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOT E 10 - FAIR VALUE MEASUREMENTS (Continued)

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. There have been no changes in the methodologies used at December 31, 2010 and 2009.

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

Guaranteed investment contract: Valued at fair value (not benefit responsive) by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer.

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

ADVANCE STAFF LEASING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 10 - FAIR VALUE MEASUREMENTS (Continued)

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

December 31, 2010				
	Level 1:	Level 2:	Level 3:	Total
Pooled separate accounts:				
Domestic Growth and Value	\$ 1,363,869	\$ -	\$ -	\$ 1,363,869
International Growth and Value	922,535	-	-	922,535
Balanced and Lifestyle	195,513	-	-	195,513
Fixed Income	1,564,080	-	-	1,564,080
Guaranteed accounts	-	-	39,465	39,465
Total investments	<u>\$ 4,045,997</u>	<u>\$ -</u>	<u>\$ 39,465</u>	<u>\$ 4,085,462</u>
December 31, 2009				
	Level 1:	Level 2:	Level 3:	Total
Pooled separate accounts:				
Domestic Growth and Value	\$ 1,111,631	\$ -	\$ -	\$ 1,111,631
International Growth and Value	747,085	-	-	747,085
Balanced and Lifestyle	191,648	-	-	191,648
Fixed Income	1,172,373	-	-	1,172,373
Guaranteed accounts	-	-	49,735	49,735
Total investments	<u>\$ 3,222,737</u>	<u>\$ -</u>	<u>\$ 49,735</u>	<u>\$ 3,272,472</u>

ADVANCE STAFF LEASING, INC. 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 10 - FAIR VALUE MEASUREMENTS (Concluded)

The following is a reconciliation of the beginning and ending balances for assets and liabilities measured at fair value on a recurring basis using significant unobservable inputs (level 3) during the years ended December 31, 2010 and 2009.

	2010	2009
	<u>Guaranteed accounts</u>	<u>Guaranteed accounts</u>
Balance, beginning of year	\$ 49,735	\$ 43,711
Realized gains (losses)	-	-
Unrealized gains (losses) relating to instruments still held at the reporting date	-	-
Purchases, sales, issuances, and settlements (net)	<u>(10,270)</u>	<u>6,024</u>
Balance, end of year	<u><u>\$ 39,465</u></u>	<u><u>\$ 49,735</u></u>

SUPPLEMENTAL SCHEDULES

ADVANCE STAFF LEASING, INC 401(k) PLAN
EIN: 38-3310622, PLAN: 333, FORM 5500, SCHEDULE H, PART IV, 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
DECEMBER 31, 2010

(a) Party- in- interest	(b) Identity of issue	(c) Description of investments	(d) Cost	(e) Current Value
*	Lincoln National Life Insurance Company	Separate accounts:		
		Core Equity Fund (SA#11)	**	\$ 76,124
		Government/Corporate Bond Fund (SA # 12)	**	122,440
		Short Term Fund (SA # 14)	**	1,104,616
		Medium Capitalization Equity Fund (SA # 17)	**	13,985
		Alliance Bernstein VPS Growth and Income (SA #19)	**	21,321
		AmerFunds Amer High-Inc (SA # 1C)	**	13,405
		High Yield Bond Fund (SA # 20)	**	110,462
		Balanced Fund (SA # 21)	**	113,021
		International Equity Fund (SA # 22)	**	80,493
		Large Capitalization Equity Fund (SA # 23)	**	53,819
		Small Capitalization Equity Fund (SA # 24)	**	53,442
		Equity 500 Index Fund (SA # 27)	**	106,787
		Value Equity Fund (SA # 28)	**	43,652
		All Prem Growth Fund (SA # 29)	**	22,809
		Conservative Balanced Fund (SA # 30)	**	21,787
		All Tech Fund (SA #31)	**	25,345
		Aggressive Balanced Fund (SA # 32)	**	15,491
		Social Awareness Fund (SA #33)	**	2,771
		AF New Perspective Fund (SA # 34)	**	15,037
		VIP II Contrafund (SA # 35)	**	69,091
		DWS Small Cap Index VIP Fund (SA#36)	**	23,294
		Mid-Cap Value Fund (SA # 38)	**	14,244
		All Small Cap Fund (SA # 39)	**	13,108
		AF Insurance Series Global Small Cap Fund (SA #46)	**	98,717
		AF Growth Fund (SA # 48)	**	80,905
		AF GRO-INC Fund (SA # 49)	**	82,152
		AF International Fund (SA # 54)	**	45,193
		Del VIP REIT Fund (SA # 55)	**	52,630
		DEL Small Cap VL Fund (SA # 56)	**	23,143
		Fidelity Equity Income Fund (SA # 57)	**	65,526
		Fid Growth Fund (SA # 58)	**	62,684
		FID Overseas Fund (SA #59)	**	11,139

ADVANCE STAFF LEASING, INC 401(k) PLAN
EIN: 38-3310622, PLAN: 333, FORM 5500, SCHEDULE H, PART IV, 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
DECEMBER 31, 2010

(a) Party- in- interest	(b) Identity of issue	(c) Description of investments	(d) Cost	(e) Current Value
		Delaware Growth and Income Fund (SA # 61)	**	\$ 21,568
		FRTM Growth Fund (SA # 62)	**	31,970
		Frtm Sm Cap Fund (SA 63)	**	16,868
		Jan Md CP Gr Fund (SA #64)	**	17,454
		MFS Emerg Growth Fund (SA # 65)	**	1,113
		MFS Utility Fund (SA #67)	**	138,708
		Janus Growth Fund (SA # 70)	**	18,806
		SSR Emerging Growth Fund (SA # 76)	**	1,516
		Blk Glo Res Fund (SA #77)	**	395,983
		SSR Lg CP VL Fund (SA # 80)	**	59,202
		Blk Legacy Fund (SA #81)	**	1,261
		BLK Md Value Fund (SA#83)	**	51,787
		Fidelity VIP Mid Cap Fund (SA #84)	**	32,650
		Templeton Global Income Securities Fund (SA #86)	**	75,627
		Del Cap Rsv Fund (SA #87)	**	37,242
		Ac Infln Pro Fund (SA 92)	**	40,066
		Delaware VIP Diversified Income Fund (SA #93)	**	32,834
		Del Emer Mkt Fund (SA #94)	**	125,533
		Lincoln Moderate Prof Fund (SA #96)	**	5,120
		Lincoln Moderate Aggr Prof Fund (SA #97)	**	14,024
		LVIP Wish 2010 Fund (SAL 1)	**	1,908
		LVIP Wish 2020 Fund (SAL 2)	**	7,697
		LVIP Wish 2030 Fund (SAL 3)	**	607
		LVIP Wish 2040 Fund (SAL 4)	**	15,858
		LVIP SSGA International Index (SAL 5)	**	40,495
		LVIP SSGA Bond Index (SAL 6)	**	27,388
		SSgA Russell 1000 Value Index (SAL 8)	**	21,873
		SSgA Russell 1000 Growth Index (SAL 9)	**	17,293
		SSgA S&P MidCap Index (SAL A)	**	22,240
		SSgA Russell Small Cap Value Index (SAL B)	**	7,106
		SSgA Russell Small Cap Growth Index (SAL C)	**	7,432
		401(k) Toolbox Mgd Growth (SATG)	**	28,730
		401(k) Toolbox Mgd Moderate (SATM)	**	69,405

ADVANCE STAFF LEASING, INC 401(k) PLAN
EIN: 38-3310622, PLAN: 333, FORM 5500, SCHEDULE H, PART IV, 4i
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
DECEMBER 31, 2010

(a) Party- in- interest	(b) Identity of issue	(c) Description of investments	(d) Cost	(e) Current Value
*	Lincoln National Life Insurance Company	Guaranteed Investment Contract	**	39,465
*	Participant notes receivable	5.0% to 9.25% interest	0	158,914
				<u>\$ 4,244,376</u>

* - Denotes party-in-interest as defined by ERISA

** - Not required for participant-directed investments

Attachment to 2010 Form 5500
Schedule H, line 4a - Schedule of Delinquent Participant Contributions

Plan Name ADVANCE STAFF LEASING, INC. 401(k) PLAN

EIN: 38-3310622

Plan Sponsor's Name ADVANCE STAFF LEASING, INC.

PN: 333

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are included: ☒	0	451	0	0

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
ASL/RITCHIE IND SALES CORP	F71E	36412
ASL/LO-GALE RENTALS 401(K) PL	F71F	36793
ASL/WEASE HALLORAN PLC 401K	F71G	36795
ASL/ISLAND CITY ACADEMY 401K	F71H	78166
ASL/ROYAL CABINET INC 401K PL	F71I	79066
ASL/IN HOUSE (2) 401K PL	F71J	80292
ASL/IN HOUSE (1) 401K PL	F71K	80314
ASL/UPDE INC DBA TAYLOR RENTAL	F71L	80830
ASL/ALLIED DISP CO 401K PL	F71M	81047
ASL/IN HOUSE (3) 401K PL	F71N	81206
ASL/FABRICATORS PLUS LLC 401K	F71P	82816
ASL/FOUNDATIONS FOR	F71Q	82934
ASL/CITIZENS FOR TRADITIONAL	F71R	82935
ASL/WOODLAND SCHOOL 401(K) PL	F71S	83273
ASL/APPLEGATE INSULATION 401K	F71T	86330
ASL/THE GREATER LANSING BUS	F71U	89347
ASL/THE QUALITY EMPORIUM 401K	F71V	89348
ASL/BAIRD DELIVERY CO INC	F71W	89492
ASL/SUPERIOR COMMUNICATIONS	F71X	89510
ASL/SOUTHERN MICH RUBBER 401K	FFU2	39548
ASL/WEST MICHIGAN ACADEMY 401K	FG2E	69320
ASL/IN HOUSE 4 401(K) PLAN	FI5E	76667
ASL/PLYMOUTH EDUC CTR 401K	FJ92	77447
ASL/WHITE PINE ACADEMY 401K PL	FK4K	77879

ASL/RITCHIE IND SALES CORP**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 36412

(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	998.39	1,209.12
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	8,662.21	8,959.64
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	998.46	1,067.50
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	2,994.85	3,882.57
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	998.47	1,268.56
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,996.80	2,362.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	2,045.85	2,089.07
	Total		18,695.03	20,839.33

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.

ASL/RITCHIE IND SALES CORP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 36412

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,714.18	0.00	N/A	N/A	1,714.18	1,714.18	0.00

ASL/LO-GALE RENTALS 401(K) PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 36793

(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	1,977.79	2,344.21
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	325.61	353.72
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	954.94	981.22
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	175.14	243.60
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,147.83	1,375.50
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	533.87	720.56
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	238.85	270.81
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	123.71	162.71
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	2,674.68	3,137.39
	Total		8,152.42	9,589.72

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.

ASL/LO-GALE RENTALS 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 36793

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	550.40	0.00	N/A	N/A	550.40	550.40	0.00

ASL/WEASE HALLORAN PLC 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	38 3310622	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	36795
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,149.83	2,608.99
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	8,780.81	8,018.93
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	309.19	352.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	1,545.75	1,463.03
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	309.36	340.96
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	1,236.63	1,031.32
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	8,502.41	7,615.91
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	2,149.83	2,926.69
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,149.84	2,390.51
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	3,695.24	4,785.10
	Total		30,828.89	31,533.44

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.

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 - F71G.

ASL/ISLAND CITY ACADEMY 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 38 3310622 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 78166

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	3,353.94	3,669.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	6,431.91	8,330.87
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	32,102.23	35,994.04
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,521.57	2,561.98
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	78,464.14	82,083.37
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,189.73	7,150.93
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	6,868.79	8,526.37
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	10,106.81	16,357.44
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	7,466.32	7,028.12
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	5,057.39	5,548.92
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	7,422.89	7,842.85
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	6,671.01	8,032.88
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	14,342.84	18,919.99
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	15,032.58	17,553.83
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	22,095.62	25,165.37
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,441.74	1,686.81
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	4,209.50	6,104.95
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	20,033.74	22,138.09
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	17,528.49	20,369.05
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	682.11	831.76
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	2,051.37	2,761.46
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	688.86	1,045.64
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	618.65	775.84
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	618.87	907.45
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	479.67	512.66
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	3,760.95	3,949.90
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	22,532.05	27,425.08
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	16.11	15.86
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	268.06	378.14

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	768.71	747.75
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	9,791.36	10,022.44
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	8,928.56	8,164.57
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	1,076.40	1,222.09
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	1,093.60	1,135.66
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	685.42	777.02
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	4,180.44	4,949.52
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	3,388.85	3,834.79
Total		326,971.28	374,523.02

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.

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 - F71H.

ASL/ROYAL CABINET INC 401K PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 79066

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	15.43	17.42
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	54.33	112.65
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	30.73	37.75
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	Total		100.49	167.82

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.

ASL/ROYAL CABINET INC 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 79066

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	21.52	N/A	N/A	10.57	0.00	10.95

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

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 80292

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	9,885.26	11,144.66
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	45,085.87	51,214.51
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	59,786.17	60,060.77
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	12,203.38	14,965.76
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	5,977.15	7,495.97
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	1,899.49	1,852.26
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	7,147.60	7,919.97
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	15,086.27	19,849.60
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	12,144.97	12,392.14
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	444.33	454.86
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	6,497.51	6,613.73
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	5,968.87	5,943.30
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	5,807.77	6,092.12
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	2,074.67	2,822.49
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	20,936.56	19,243.52
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	5,405.95	7,531.44
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	33,623.53	36,297.56
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	39,123.37	46,528.78
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	6,378.33	6,807.87
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	27,236.56	25,344.06
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	202.44	280.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,053.66	16,252.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,544.43	2,910.96
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	14,436.88	13,062.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	8,067.43	7,218.76
	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	27,532.28	32,969.13
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	8,047.10	8,898.19
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,400.23	2,017.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,451.36	6,644.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,561.00	6,431.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	3,896.76	4,227.32

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,544.91	2,804.91
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,209.81	3,616.83
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,911.03	2,168.37
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,904.78	2,198.81
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	25,527.98	27,177.10
Total		453,005.69	489,453.90

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

ASL/IN HOUSE (2) 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 80292

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	29,568.70	0.00	N/A	N/A	29,568.70	29,568.70	0.00
LNL-DIRECTOR	Short Term SA14	0.00	36,304.30	N/A	N/A	36,054.94	0.00	249.36
LNL-DIRECTOR	Short Term SA14	6,869.24	0.00	N/A	N/A	6,869.24	6,869.24	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	25,578.98	0.00	N/A	N/A	25,578.98	25,578.98	0.00

ASL/IN HOUSE (1) 401K PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 80314

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,268.98	11,508.05
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	3,959.29	4,015.67
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	3,866.42	6,217.07
	Total		18,094.69	21,740.79

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.

ASL/IN HOUSE (1) 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 80314

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	2,398.64	N/A	N/A	2,135.08	0.00	263.56

ASL/UPDE INC DBA TAYLOR RENTAL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 80830

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	252.88	285.91
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	4,353.97	5,482.67
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,293.08	3,185.88
	Total		6,899.93	8,954.46

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 - F71L.

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

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 81047

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	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.

ASL/ALLIED DISP CO 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 81047

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	7,830.20	N/A	N/A	6,831.12	0.00	999.08
LNL-DIRECTOR	International Equity SA22	0.00	2,845.95	N/A	N/A	1,900.99	0.00	944.96
LNL-DIRECTOR	Large Cap Equity SA23	0.00	4,742.34	N/A	N/A	5,280.66	0.00	-538.32

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

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 81206

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	816.73	824.80
	Total		816.73	824.80

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.

ASL/IN HOUSE (3) 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 81206

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	905.05	0.00	N/A	N/A	905.05	905.05	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,144.26	N/A	N/A	2,116.50	0.00	27.76

ASL/FABRICATORS PLUS LLC 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 82816

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	5,625.93	6,312.15
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,612.10	5,923.15
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	5,461.87	8,008.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,530.30	6,331.86
	Total		23,230.20	26,576.01

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.

ASL/FABRICATORS PLUS LLC 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 82816

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,488.20	0.00	N/A	N/A	1,488.20	1,488.20	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,440.15	N/A	N/A	2,296.07	0.00	144.08

ASL/FOUNDATIONS FOR**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	38 3310622	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	82934
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(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	1,272.23	1,269.18
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	4,049.53	4,475.83
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	1,997.85	2,331.18
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	4,224.82	8,016.48
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	2,750.75	4,577.79
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	5,448.99	7,039.55
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	7,059.68	10,382.10
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	2,559.51	3,056.23
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	2,591.09	3,373.77
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	6,865.65	10,848.76
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	3,069.56	4,132.91
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,985.20	12,183.20
	Total		48,874.86	71,686.98

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

Schedule of 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 - F71Q.

ASL/CITIZENS FOR TRADITIONAL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 82935

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,774.21	3,931.18
	Total		3,774.21	3,931.18

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

ASL/CITIZENS FOR TRADITIONAL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 82935

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	794.75	0.00	N/A	N/A	794.75	794.75	0.00

ASL/WOODLAND SCHOOL 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 38 3310622 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 83273

(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	258.11	317.88
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	7,858.20	8,850.42
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	14,931.16	17,242.26
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	197,302.38	204,170.67
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	4,408.82	6,181.09
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	62,174.78	76,979.49
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	33,314.86	40,315.66
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	29,753.34	33,767.68
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	8,247.94	12,088.90
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	10,149.65	11,969.95
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	1,455.67	1,475.72
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	9,642.23	11,318.38
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	7,337.87	7,678.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	1,109.02	1,161.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	1,267.91	1,801.53
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	21,192.67	25,925.13
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	3,487.23	4,212.78
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	24,215.47	29,730.42
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	33,614.82	36,940.41
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	28,549.62	31,791.90
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	19,072.45	24,195.87
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	14,712.35	15,028.68
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	7,331.31	7,890.95
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	5,426.40	6,069.88
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	16,107.27	16,449.24
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	28,643.10	34,508.97
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	28,144.79	37,147.51
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	7,829.65	9,423.06
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	29,228.78	27,779.08
	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	9,020.10	8,858.62
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	4,181.72	4,154.79
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	6,761.04	6,393.46
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	18,722.82	22,874.30
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	7,124.48	7,816.56
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	11,438.61	12,606.07
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	17,745.08	24,774.47
Total		731,761.70	829,890.84

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.

ASL/WOODLAND SCHOOL 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 83273

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	35,503.71	0.00	N/A	N/A	35,503.71	35,503.71	0.00
LNL-DIRECTOR	Short Term SA14	1,054.62	0.00	N/A	N/A	1,054.62	1,054.62	0.00

ASL/APPLEGATE INSULATION 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 38 3310622 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 86330

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	1,173.93	1,594.65
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	652.20	721.33
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	3,901.28	4,297.62
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,289.36	1,289.36
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	8,838.69	10,952.65
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	425.91	462.16
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	303,297.43	306,951.63
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	44,020.65	49,479.61
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	839.50	1,182.25
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	14,076.67	19,779.39
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	869.22	964.53
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	651.27	726.68
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	4,145.20	5,127.77
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	1,760.76	2,362.77
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	11,775.71	14,213.88
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,303.64	1,516.18
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	17,027.58	23,394.11
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	1,797.57	2,069.17
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	11,575.48	13,405.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,594.09	20,480.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	169.97	213.51
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	839.58	1,085.82
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	4,145.73	5,088.64
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	14,531.14	14,883.82
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	15,909.70	22,497.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	4,144.12	4,906.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	8,838.70	10,561.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	851.66	948.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	616.91	607.18

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	991.82	1,099.15
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	339.93	350.48
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	204.01	233.48
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	136.02	159.57
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	169.92	211.44
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,698.96	1,860.39
Total		499,604.31	545,677.40

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.

ASL/APPLEGATE INSULATION 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 86330

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	115,348.58	0.00	N/A	N/A	115,348.58	115,348.58	0.00
LNL-DIRECTOR	Short Term SA14	0.00	23,699.59	N/A	N/A	23,334.15	0.00	365.44
LNL-DIRECTOR	Short Term SA14	5,758.50	0.00	N/A	N/A	5,758.50	5,758.50	0.00
LNL-DIRECTOR	High Yield Bond SA20	35,360.13	0.00	N/A	N/A	35,360.13	35,360.13	0.00

ASL/THE GREATER LANSING BUS
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 38 3310622 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 89347

(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	7,160.41	10,295.49
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	7,225.80	7,628.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	18,547.43	22,808.48
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	8,753.74	12,750.04
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	39,534.57	40,749.65
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	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	LVIP SSgA S&P 500 Index SA27	526.95	598.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	140.98	178.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	351.32	376.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	351.33	361.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	211.38	239.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	140.91	163.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	175.64	219.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	105.20	130.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	105.19	135.41
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,406.05	1,552.87
	Total		84,736.90	98,186.99

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.

ASL/THE GREATER LANSING BUS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 89347

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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 Mid-Cap Value SA38	0.00	7,870.36	N/A	N/A	5,910.51	0.00	1,959.85
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	16,186.83	N/A	N/A	13,516.41	0.00	2,670.42
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	512.51	0.00	N/A	N/A	512.51	512.51	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	8,918.16	N/A	N/A	6,516.21	0.00	2,401.95
LNL-DIRECTOR	Small Cap Equity SA24	192.18	0.00	N/A	N/A	192.18	192.18	0.00
LNL-DIRECTOR	Short Term SA14	0.00	13,886.80	N/A	N/A	13,452.39	0.00	434.41
LNL-DIRECTOR	Short Term SA14	1,042.17	0.00	N/A	N/A	1,042.17	1,042.17	0.00

ASL/THE QUALITY EMPORIUM 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 89348

(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	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	66,666.47	111,794.87
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	11,764.79	14,260.41
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	12,205.99	13,425.65
	Total		90,637.25	139,480.93

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

ASL/THE QUALITY EMPORIUM 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 89348

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	7,573.81	0.00	N/A	N/A	7,573.81	7,573.81	0.00

ASL/BAIRD DELIVERY CO INC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 89492

(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	10,930.82	14,731.66
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	20,724.24	21,197.17
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	13,872.27	14,360.92
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	15,155.91	13,303.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	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	5,467.03	8,018.63
	Total		66,150.27	71,611.65

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.

ASL/BAIRD DELIVERY CO INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 89492

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	6,183.99	0.00	N/A	N/A	6,183.99	6,183.99	0.00
LNL-DIRECTOR	Short Term SA14	758.17	0.00	N/A	N/A	758.17	758.17	0.00

ASL/SUPERIOR COMMUNICATIONS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	38 3310622	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	89510
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(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	Medium Cap Equity SA17	977.97	1,169.16
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	977.95	1,063.70
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	977.94	1,138.91
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	977.90	1,168.06
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	3,128.89	3,653.68
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	4,752.14	6,912.86
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	594.30	954.73
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	40,490.33	61,156.91
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,054.94	9,637.01
	Total		58,932.36	86,855.02

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.

ASL/SUPERIOR COMMUNICATIONS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 89510

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	3,378.14	N/A	N/A	3,370.56	0.00	7.58
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	6,947.46	0.00	N/A	N/A	6,947.46	6,947.46	0.00

ASL/SOUTHERN MICH RUBBER 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 39548

(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	159.18	202.44
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,366.65	9,372.99
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	222.64	284.52
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	371.10	462.07
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	742.05	913.02
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	140.04	175.02
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	148.54	194.28
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	95.49	116.85
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	63.68	95.85
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	19.22	26.35
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	140.09	159.25
	Total		11,468.68	12,002.64

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.

ASL/SOUTHERN MICH RUBBER 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39548

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	3,160.34	0.00	N/A	N/A	3,160.34	3,160.34	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,649.77	N/A	N/A	123.60	0.00	1,526.17

ASL/WEST MICHIGAN ACADEMY 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 38 3310622 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 69320

(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	1,624.26	2,035.57
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	8,614.24	9,301.27
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	1,865.62	2,282.44
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	12,486.96	13,519.79
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	36,763.99	45,689.10
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	264,746.52	264,392.05
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	5,146.12	6,634.68
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	28,073.49	35,278.96
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	4,876.69	5,658.05
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	8,322.70	10,155.38
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	1,347.97	1,540.06
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	6,226.54	8,266.02
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	3,724.06	3,842.46
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	2,009.39	2,185.74
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	3,726.18	4,264.92
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	22,028.72	22,028.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	1,547.33	1,610.12
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	4,390.70	5,203.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	11,488.83	13,292.94
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	6,037.76	7,360.80
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	21,427.74	27,664.46
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	17,228.86	18,346.84
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	23,055.25	24,468.37
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	10,957.87	13,024.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	4,452.93	5,511.40
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	7,936.82	9,115.48
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	33,126.65	35,724.24
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	2,073.36	2,299.71
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	4,069.43	5,332.81
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	5,704.89	7,608.31
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	1,436.39	1,580.66
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	181.72	205.93
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	35,949.04	41,343.20
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	75,020.68	92,467.11
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	2,336.11	2,708.66
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	1,541.51	1,499.06
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	187.72	215.25
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	46,564.26	53,517.33
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	15,579.92	19,991.36
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	15,203.27	16,688.82
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	6,388.21	8,104.29
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	5,388.74	7,378.57
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	31,259.03	39,252.15
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	697.61	772.26
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	1,265.35	1,594.70
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	16,513.97	23,215.17
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	171.50	213.51
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	2,627.83	3,462.32
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	844.00	960.11
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	5,899.50	7,697.09
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	9,568.51	12,023.64
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27,669.83	32,374.32
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	18,689.46	20,244.53
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,883.52	17,171.99
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,535.81	14,165.80
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,333.73	18,192.47
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,723.92	4,807.67
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,798.04	5,097.29
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	59,314.62	67,544.22
Total		988,655.67	1,128,127.16

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.

ASL/WEST MICHIGAN ACADEMY 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69320

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	82,380.48	0.00	N/A	N/A	82,380.48	82,380.48	0.00

ASL/IN HOUSE 4 401(K) PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 76667

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,333.66	4,326.40
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	77.73	103.04
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	170.73	170.73
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	84.02	99.05
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	2,236.77	2,862.36
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	337.37	387.77
	Total		7,240.28	7,949.35

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.

ASL/IN HOUSE 4 401(K) PLAN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76667

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	7,216.07	0.00	N/A	N/A	7,216.07	7,216.07	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,708.82	N/A	N/A	3,042.39	0.00	666.43
LNL-DIRECTOR	Small Cap Equity SA24	479.08	0.00	N/A	N/A	479.08	479.08	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	652.28	N/A	N/A	413.03	0.00	239.25
LNL-DIRECTOR	Guaranteed Account	174.09	0.00	N/A	N/A	174.09	174.09	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	483.45	0.00	N/A	N/A	483.45	483.45	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	615.49	N/A	N/A	416.95	0.00	198.54
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	2,278.35	0.00	N/A	N/A	2,278.35	2,278.35	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	344.00	0.00	N/A	N/A	344.00	344.00	0.00

ASL/PLYMOUTH EDUC CTR 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77447

(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	1,278.13	1,272.13
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	16,451.35	16,440.66
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	960.59	977.48
	Total		18,690.07	18,690.27

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

ASL/PLYMOUTH EDUC CTR 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77447

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,689.79	0.00	N/A	N/A	1,689.79	1,689.79	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	408.24	N/A	N/A	411.66	0.00	-3.42
LNL-DIRECTOR	Short Term SA14	16,721.88	0.00	N/A	N/A	16,721.88	16,721.88	0.00
LNL-DIRECTOR	Short Term SA14	0.00	270.50	N/A	N/A	270.53	0.00	-0.03
LNL-DIRECTOR	High Yield Bond SA20	963.24	0.00	N/A	N/A	963.24	963.24	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	2.73	N/A	N/A	2.65	0.00	0.08

ASL/WHITE PINE ACADEMY 401K PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 38 3310622 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77879

(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	129.90	129.03
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	62,077.76	62,063.57
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	4,911.81	4,839.66
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	129.90	130.54
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	19,647.20	20,004.95
	Total		86,896.57	87,167.75

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

ASL/WHITE PINE ACADEMY 401K PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 38 3310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77879

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	130.00	0.00	N/A	N/A	130.00	130.00	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.11	N/A	N/A	0.10	0.00	0.01
LNL-DIRECTOR	Short Term SA14	118,655.82	0.00	N/A	N/A	118,655.82	118,655.82	0.00
LNL-DIRECTOR	Short Term SA14	0.00	56,570.82	N/A	N/A	56,578.06	0.00	-7.24
LNL-DIRECTOR	Small Cap Equity SA24	4,911.81	0.00	N/A	N/A	4,911.81	4,911.81	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Temp Glbai Bnd Securities SA86	130.00	0.00	N/A	N/A	130.00	130.00	0.00
LNL-DIRECTOR	Temp Glbai Bnd Securities SA86	0.00	0.12	N/A	N/A	0.10	0.00	0.02
LNL-DIRECTOR	Del VIP Emerging Markets SA94	19,647.20	0.00	N/A	N/A	19,647.20	19,647.20	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00	N/A	N/A	0.00	0.00	0.00

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

EIN 383310622 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 78166

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LNL-DIRECTOR	LVIP Mid-Cap Value SA38	10,216.71	14,243.59
*	LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	19,846.18	21,320.70
*	LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	18,547.43	22,808.48
*	LNL-DIRECTOR	AB Global Thematic SA31	19,228.35	25,344.97
*	LNL-DIRECTOR	Core Equity SA11	68,226.89	76,124.39
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	103,326.22	122,439.59
*	LNL-DIRECTOR	Short Term SA14	1,086,847.67	1,104,616.40
*	LNL-DIRECTOR	Medium Cap Equity SA17	10,532.91	13,984.93
*	LNL-DIRECTOR	High Yield Bond SA20	92,597.67	110,461.73
*	LNL-DIRECTOR	Balanced SA21	93,769.68	113,020.80
*	LNL-DIRECTOR	International Equity SA22	65,627.05	80,493.25
*	LNL-DIRECTOR	Large Cap Equity SA23	49,453.88	53,818.53
*	LNL-DIRECTOR	Small Cap Equity SA24	38,523.95	53,441.64
*	LNL-DIRECTOR	Value Equity SA28	42,233.07	43,652.07
*	LNL-DIRECTOR	Conservative Balanced SA30	16,913.04	21,787.39
*	LNL-DIRECTOR	Aggressive Balanced SA32	14,896.41	15,490.90
*	LNL-DIRECTOR	Delaware VIP Value SA61	18,495.15	21,568.16
*	LNL-DIRECTOR	Guaranteed Account	38,693.90	39,464.57
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	2,656.35	2,771.12
*	LNL-DIRECTOR	AmerFunds New Perspective SA34	12,329.62	15,037.41
*	LNL-DIRECTOR	Fidelity VIP ContraFund SA35	55,863.03	69,090.71
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	10,673.68	13,107.83
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	75,194.35	98,717.34
*	LNL-DIRECTOR	AmerFunds Growth America SA48	73,809.33	80,905.15
*	LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	74,351.76	82,152.32
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	37,428.37	45,193.08
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	16,657.84	23,142.80
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	63,619.47	65,525.77
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	56,346.09	62,684.09
*	LNL-DIRECTOR	Fidelity VIP Overseas SA59	10,182.27	11,139.27
*	LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	13,617.32	16,867.88
*	LNL-DIRECTOR	Janus Aspen Enterprise SA64	12,798.17	17,453.95
*	LNL-DIRECTOR	Janus Aspen Janus SA70	18,162.31	18,805.74

*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	800.59	1,113.38
*	LNL-DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Utilities Series SA67	119,742.99	138,707.97
*	LNL-DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,303.64	1,516.18
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	284,482.14	395,982.73
*	LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	43,691.29	51,787.23
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	61,990.77	59,202.40
*	LNL-DIRECTOR	BlackRock Capital App SA81	995.59	1,261.31
*	LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	11,575.48	13,405.05
*	LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	96,058.07	106,786.70
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,435.30	23,293.91
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	52,955.22	52,629.90
*	LNL-DIRECTOR	LVIP Templeton Growth SA62	32,191.09	31,970.15
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	24,142.89	32,650.45
*	LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	60,553.27	75,627.32
*	LNL-DIRECTOR	Del Ltd-Term Div Income SA87	31,300.56	37,242.18
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	37,394.48	40,065.82
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	28,626.74	32,833.58
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	92,016.43	125,533.34
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	4,315.62	5,119.72
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	11,466.53	14,024.04
*	LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	1,695.66	1,908.29
*	LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	5,899.50	7,697.09
*	LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	616.91	607.18
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	12,957.36	15,858.43
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,464.33	40,494.50
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	25,941.72	27,387.52
*	LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	17,195.67	21,872.76
*	LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,357.65	17,293.40
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,889.10	22,239.89
*	LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,740.15	7,106.39
*	LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,808.01	7,431.51
*	LNL-DIRECTOR	Stadion Managed Growth SATG	26,934.03	28,729.97
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	61,013.58	69,404.61
Total			3,584,218.48	4,085,461.45

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.

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 383310622 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 78166

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	421,919.11	0.00	N/A	N/A	421,919.11	421,919.11	0.00
LNL-DIRECTOR	Short Term SA14	0.00	180,005.80	N/A	N/A	165,608.10	0.00	14,397.70
LNL-DIRECTOR	Short Term SA14	16,168.23	0.00	N/A	N/A	16,168.23	16,168.23	0.00

Attachment to 2010 Form 5500
Schedule H, line 4a - Schedule of Delinquent Participant Contributions

Plan Name ADVANCE STAFF LEASING, INC. 401(k) PLAN

EIN: 38-3310622

Plan Sponsor's Name ADVANCE STAFF LEASING, INC.

PN: 333

Total that Constitute Nonexempt Prohibited Transactions				
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: ☒	0	451	0	0