

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>HUMAN RESOURCES, INC. SAVINGS PLAN</u> 2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>HUMAN RESOURCES, INC.</u> <u>2127 ESPEY COURT, SUITE 306</u> <u>CROFTON, MD 21114</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1991</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>52-1665523</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>410-451-4202</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>541990</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>07/01/1991</u>		2b Employer Identification Number (EIN) <u>52-1665523</u>		2c Sponsor's telephone number <u>410-451-4202</u>		2d Business code (see instructions) <u>541990</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>07/01/1991</u>											
2b Employer Identification Number (EIN) <u>52-1665523</u>											
2c Sponsor's telephone number <u>410-451-4202</u>											
2d Business code (see instructions) <u>541990</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") HUMAN RESOURCES, INC. 2127 ESPEY COURT, SUITE 306 CROFTON, MD 21114	3b Administrator's EIN 52-1665523 3c Administrator's telephone number 410-451-4202
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	1460
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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	1330
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	254
d Subtotal. Add lines 6a , 6b , and 6c	6d	1584
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	1584
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	951
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	10

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2F 2G 2J 2K 2T

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan HUMAN RESOURCES, INC. SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. HUMAN RESOURCES, INC.	D Employer Identification Number (EIN) 52-1665523	

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

(a) Name of insurance carrier

LINCOLN NATIONAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	VARIOUS	951	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
57740	102431

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

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

PINNACLE FINANCIAL SERVICES
1177 HYPOLUXO ROAD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	61605	TPA SUBSIDY	5

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

LINCOLN FINANCIAL ADVISORS
1300 S CLINTON ST STE #150
FORT WAYNE, IN 46802-9999

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
57740			4

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

HUMAN RESOURCES INC.

2127 ESPEY CT
STE 306
CROFTON, MD 21114

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	22064	PLAN EXPENSES	0

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

PINNACLE FINANCIAL SERVICES

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	
	16739	TPA AWARDS	5

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

LINCOLN FINANCIAL ADVISORS

1300 S CLINTON ST, STE 150
FORT WAYNE, IN 46802-9999

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1780	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	
	243	MARKETING ALLOWANCE	5

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

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

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	444216
5 Current value of plan's interest under this contract in separate accounts at year end	5	20667511

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

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

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

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

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

b Balance at the end of the previous year	7b	262437
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c Additions: (1) Contributions deposited during the year	7c(1)	74645	
	7c(2)		
	7c(3)	11106	
	7c(4)		
	7c(5)	7146	
▶ LOAN PRINCIPAL & INTEREST			

(6) Total additions	7c(6)	92897
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d Total of balance and additions (add b and c(6))	7d	355334
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	48968	
(2) Administration charge made by carrier	7e(2)	2890	
(3) Transferred to separate account	7e(3)	-140740	
(4) Other (specify below)	7e(4)		

(5) Total deductions	7e(5)	-88882
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f Balance at the end of the current year (subtract e(5) from d)	7f	444216
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan HUMAN RESOURCES, INC. SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. HUMAN RESOURCES, INC.	D Employer Identification Number (EIN) 52-1665523	

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
PRUDENTIAL INSURANCE COMPANY

(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
22-1211670	68241	72208028	1	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
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶ SEE ATTACHED		
b Premiums paid to carrier	6b	1251
c Premiums due but unpaid at the end of the year	6c	0
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) ☒ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add b and c(6)).	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract e(5) from d)	7f	

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 HUMAN RESOURCES, INC. SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HUMAN RESOURCES, INC.	D Employer Identification Number (EIN) 52-1665523	

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

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

LINCOLN NATIONAL CORPORATION

35-1140070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	SERVICE PROVIDER	162520	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STADION MONEY MANAGEMENT

58-2099805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	SERVICE PROVIDER	93773	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINNACLE FINANCIAL SERVICES INC

59-2438873

(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	43314	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)
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a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>HUMAN RESOURCES, INC. SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HUMAN RESOURCES, INC.</u>	D Employer Identification Number (EIN) <u>52-1665523</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CORE EQUITY</u>			
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>			
c EIN-PN <u>35-0472300-111</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GOVERNMENT/CORPORATE BOND</u>			
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>			
c EIN-PN <u>35-0472300-112</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>316622</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SHORT TERM</u>			
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>			
c EIN-PN <u>35-0472300-114</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2781925</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MEDIUM CAPITALIZATION EQUITY</u>			
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>			
c EIN-PN <u>35-0472300-117</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>49039</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALLIANCE VPS GROWTH AND INC</u>			
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>			
c EIN-PN <u>35-0472300-119</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HIGH YIELD BOND</u>			
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>			
c EIN-PN <u>35-0472300-120</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>536848</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BALANCED</u>			
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>			
c EIN-PN <u>35-0472300-121</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	

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) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAPITALIZATION EQUITY			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-123	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAPITALIZATION EQUITY			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-124	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA S&P 500 INDEX			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-127	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2370212

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) 31863

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) 0

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: AGGRESSIVE BALANCED			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-132	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP 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) 20475

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 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) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP CONTRFUND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-135	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA SMALL-CAP INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-136	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 874920

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS SMALL CAP WORLD		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-146	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS EUROPAC GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-154	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 162862

a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GLOBAL 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) 223612

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP SMALL CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-156	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP EQUITY-INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-157	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-158	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP OVERSEAS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-159	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP TEMPLETON GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-162	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SM-MD CAP GROWTH SECURITIE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-163	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS ASPEN ENTERPRISE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-164	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT EMERGING GROWTH SERIES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-165	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT UTILITIES SERIES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-167	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS ASPEN JANUS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-170	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK AURORA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-175	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK SM MID-CAP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-176	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK ENERGY & RESOURCES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-177	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-180	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CAPITAL APPRECIATION		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-181	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76651
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID-CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-183	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP MID CAP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-184	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON GLOBAL BOND SECURITIES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-186	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE LTD-TERM DIV INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-187	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY VP INFLATION PROTE		
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) 54543

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP DIVERSIFIED INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-193	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP EMERGING MARKETS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-194	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 495911
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN MODERATEALL		
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) 176894
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN AGGRESIVEALL		
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) 11121
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 2020 PROFILE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-702	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75591
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 2030 PROFILE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-703	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17402
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 2040 PROFILE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-704	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35011
a Name of MTIA, CCT, PSA, or 103-12 IE: STADION MANAGED CONSERVATIVE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-705	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 209907
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) 3159263
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) 2865988

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA INTERNAT'L INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-708	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1413619
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) 1541770
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE SPECIAL OPP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-710	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41061
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSS LC VL 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) 931816
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) 679688
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MIDCAP INDEX 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) 802431
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) 296500
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) 271550
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) 142416
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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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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 HUMAN RESOURCES, INC. SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 HUMAN RESOURCES, INC.	D Employer Identification Number (EIN) 52-1665523	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	188050	147147
(2) Participant contributions	1b(2)	143892	112887
(3) Other	1b(3)	22674	13354
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	762147	833512
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	17741936	20667511
(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)	262437	444216
(15) Other	1c(15)	12953	131263

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	19134089	22349890

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	559	5268
k Total liabilities (add all amounts in lines 1g through 1j)	1k	559	5268

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	19133530	22344622
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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)	2196065	
(B) Participants	2a(1)(B)	1928867	
(C) Others (including rollovers)	2a(1)(C)	145371	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4270303

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	40580	
(F) Other	2b(1)(F)	2753	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		43333

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

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

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		2100391
(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		62239
d Total income. Add all income amounts in column (b) and enter total.....	2d		6476266

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2658104	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	170302	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2828406
f Corrective distributions (see instructions)	2f		5268
g Certain deemed distributions of participant loans (see instructions).....	2g		82913
h Interest expense.....	2h		1365
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	168594	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	43369	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		211963
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3129915

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3346351
l Transfers of assets:			
(1) To this plan.....	2l(1)		31
(2) From this plan	2l(2)		135290

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: **MAYER HOFFMAN MCCANN P.C.**

(2) EIN: **43-1947695**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....	X		54973
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X		

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
THE KNOWLEDGE COMPANY 401(K) PLAN	52-1403917	001

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

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

A Name of plan <u>HUMAN RESOURCES, INC. SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HUMAN RESOURCES, INC.</u>	D Employer Identification Number (EIN) <u>52-1665523</u>

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

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

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

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

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

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

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

HUMAN RESOURCES, INC. SAVINGS PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2010 and 2009



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

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the
Human Resources, Inc. Savings Plan
Crofton, Maryland

We were engaged to audit the accompanying statements of net assets available for benefits of the Human Resources, Inc. Savings Plan (the "Plan") as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedules of assets (held at end of year) as of December 31, 2010, and delinquent participant contributions for the year then ended. 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 4, which was certified by Lincoln National Life Insurance Company, the custodian of the Plan (the "Custodian"), except for comparing the information with the related information included in the financial statements and supplemental 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 certifications from the Custodian as of December 31, 2010 and 2009 and for the years then ended, that the information provided to the plan administrator by the Custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental 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, has been audited by us in accordance with U.S. generally accepted auditing standards and, in our opinion, is presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Boca Raton, Florida
October 13, 2011

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(Send reply to Boca office)

HUMAN RESOURCES, INC. SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Investments, at fair value:		
Pooled separate accounts	\$ 20,667,511	\$ 17,741,936
Guaranteed interest accounts	444,216	262,437
Self-directed brokerage account	115,557	-
Cash surrender value of life insurance	15,706	12,952
	<u>21,242,990</u>	<u>18,017,325</u>
Receivables:		
Notes receivable from participants	833,512	762,147
Employer contributions	147,147	188,050
Participants' contributions	112,887	143,892
Other	13,354	22,673
	<u>1,106,900</u>	<u>1,116,762</u>
 TOTAL ASSETS	 22,349,890	 19,134,087
 <u>LIABILITIES</u>		
Other liabilities	<u>5,268</u>	<u>559</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 22,344,622</u>	 <u>\$ 19,133,528</u>

See Notes to Financial Statements

HUMAN RESOURCES, INC. SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
ADDITIONS:		
Investment income:		
Net appreciation in fair value of investments	\$ 2,116,343	\$ 2,653,410
Interest income on notes receivable from participants	39,215	38,373
Contributions:		
Employer	2,196,065	1,970,292
Participants	1,928,867	2,139,298
Rollover	145,371	449,396
	4,270,303	4,558,986
TOTAL ADDITIONS	6,425,861	7,250,769
DEDUCTIONS:		
Benefits paid to participants	2,779,364	1,278,394
Corrective distributions	5,268	559
Deemed distributions of notes receivable from participants	82,913	333
Administrative expenses	211,963	144,169
TOTAL DEDUCTIONS	3,079,508	1,423,455
NET INCREASE BEFORE PLAN TRANSFERS	3,346,353	5,827,314
PLAN TRANSFERS		
Transfers in from other plans	31	99,431
Transfers out to other plans	(135,290)	(114,934)
PLAN TRANSFERS, net	(135,259)	(15,503)
NET INCREASE	3,211,094	5,811,811
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	19,133,528	13,321,717
End of year	\$ 22,344,622	\$ 19,133,528

See Notes to Financial Statements

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan

The following description of the Human Resources, Inc. Savings Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan established in 1991 (amended and restated effective January 1, 2007) by Human Resources, Inc. (the "Company"), a professional employer organization ("PEO"). A PEO provides a comprehensive, bundled outsourcing solution, including payroll, human resources, benefits, and workers' compensation to its clients. To reflect the co-employment relationship between the Company, its adopting affiliated companies, if any, and the other employers and employees, the Company deemed it advisable and in the best interests of the employees that the Plan qualify as a multiple employer plan. Employers in a multiple employer plan may have different benefit formulas for their participating employees. Accordingly, each adopting employer executes an adoption agreement with terms and conditions specific to such employer. Eligible employees of the Company and its adopting affiliated companies and other employers may enter the Plan on various entry dates, coinciding with or following the date on which those employees meet the eligibility requirements as outlined within their respective employer adoption agreements. Entry dates are generally on a quarterly basis. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

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

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

Contributions - Participants may contribute up to 100% of pretax annual compensation, as defined in the plan document, not to exceed annual limitations specified in the Internal Revenue Code (the "Code"). Participants may elect to change their contribution rate on January 1, April 1, July 1, and October 1 of each year. Participants may also contribute amounts representing distributions from other tax qualified plans. Additionally, participants age 50 or older, who are making contributions to the Plan, are allowed to make catch-up contributions as defined in the plan document. All participant contributions are deposited in investment funds in accordance with the participant's direction and the Plan's provisions.

Each employer may elect to make discretionary matching and/or non-elective contributions, and the manner in which such contributions are determined, if applicable. Employer contributions, if any, are recorded for the year in which the contribution applies. Employer contributions aggregated \$2,196,065 and \$1,970,292 applicable to the years ended December 31, 2010 and 2009, respectively. Employer contributions are invested in funds in accordance with the participant's direction and the Plan's provisions.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Participant investment account options - Participants direct the investment of all contributions into various investment options offered by the Plan. The Plan currently offers various pooled separate accounts, guaranteed interest accounts, a self-directed brokerage account, and the cash surrender value of life insurance policies as investment options for participants. The investment options available to participants are determined by their adopting employer.

Participant accounts - Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and, (b) Plan earnings. Allocations are based on participant earnings or account balances, as defined in the plan document. Additionally, participant accounts are charged with certain Plan fees (see Note 14). The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their own contributions and the Company's qualified non-elective contributions, plus actual earnings thereon. Vesting in the Company's matching contributions is based on years of continuous service.

A participant becomes vested in the Company's matching contributions in accordance with one of the following three vesting schedules, as elected by each adopting employer:

1)	<u>Years of Service</u>	<u>Vesting %</u>
	1	0%
	2	20%
	3	40%
	4	60%
	5	80%
	6	100%
2)	0-2	0%
	3	100%
3)	Immediate vesting for all contributions to the Plan	

Notes receivable from participants - Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the vested portion of their account balance. The notes are secured by the balance in the participant's account and bear interest at the prevailing rate at the time of issuance and range from 4.25% to 11%. Principal and interest is paid ratably through payroll deductions.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Payment of benefits - On termination of service due to death, disability, retirement, termination of employment, or qualifying under certain "hardship" rules, as prescribed by the Internal Revenue Service, a participant may elect to receive either a lump sum amount or rollover amount equal to the value of the participant's vested interest in his or her account. Additionally, there are provisions in the plan document to allow in-service withdrawals of benefits in compliance with the Code.

Forfeited accounts - The Plan allows for forfeitures of non-vested terminated participant account balances attributable to discretionary employer matching contributions. As of December 31, 2010 and 2009, forfeited non-vested accounts totaled \$58,083 and \$53,198, respectively. These accounts may be used to reduce future discretionary employer contributions. For the years ended December 31, 2010 and 2009, \$16,094 and \$141, respectively, were used to reduce employer contributions. For the years ended December 31, 2010 and 2009, there were no forfeitures transferred out of the Plan by employers who terminated their relationship with the Company and therefore separated from the Plan.

(2) Summary of significant accounting policies

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

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

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

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

Fair Value Disclosures - In January 2010, the Financial Accounting Standards Board (the "FASB") issued guidance which expanded the required disclosures about fair value measurements. In particular, this guidance requires (i) separate disclosure of the amounts of significant transfers in and out of Level 1 and Level 2 fair value measurements along with the reasons for such transfers, (ii) information about

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

New accounting pronouncements (continued)

purchases, sales, issuances and settlements to be presented separately in the reconciliation for Level 3 fair value measurements, (iii) fair value measurement disclosures for each class of assets and liabilities, and (iv) disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements that fall in either Level 2 or Level 3. This guidance is effective for annual reporting periods beginning after December 15, 2009 except for (ii) above which is effective for fiscal years beginning after December 15, 2010. Net assets available for benefits and changes in net assets available for benefits of the Plan were not affected by the adoption of the new guidance.

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

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussions of fair value measurements.

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

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

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

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - Certain expenses of the Plan are paid by the Company and are not included in the statements of changes in net assets available for benefits. See Note 14 for expenses paid for by the Plan.

(3) Investments

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

	December 31,	
	2010	2009
Stadion Managed Moderate SATM	\$ 3,159,263	\$ 2,549,019
Stadion Managed Growth SATG	2,865,988	2,498,738
Short Term SA14	2,781,925	*
LVIP SSgA S&P 500 Index SA27	2,370,211	1,894,689
LVIP SSgA Bond Index SAL6	1,541,770	1,406,774
LVIP SSgA International Index SAL5	1,413,619	1,200,657

* Not applicable, investment amount is below five percent.

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

	Years Ended December 31,	
	2010	2009
Pooled separate accounts	\$ 2,086,926	\$ 2,635,283
Guaranteed interest accounts	11,106	14,678
Self-directed brokerage account	15,557	-
Cash surrender value of life insurance	2,754	3,449
	<u>\$ 2,116,343</u>	<u>\$ 2,653,410</u>

(4) Information prepared and certified by the custodian

Lincoln is the custodian of the Plan's assets, and has managed and executed all investment transactions during 2010 and 2009.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(4) **Information prepared and certified by the custodian (continued)**

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

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

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

(5) **Fair value measurements**

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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

Pooled separate accounts: Valued at the underlying investments held in the separate accounts as determined by Lincoln using U.S. generally accepted accounting principles and applicable law.

Guaranteed interest accounts: Valued at the ratio of the fair value to amortized cost of the investments in the insurance company's general account as reported in the insurance company's audited financial statements. See Note 6.

Cash surrender value of life insurance: Valued at amounts reported by the insurance company.

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

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

Investments at Fair Value as of December 31, 2010				
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Balanced	\$ -	\$ 188,016	\$ -	\$ 188,016
Fixed income	-	6,787,743	-	6,787,743
Large cap blend	-	2,390,687	-	2,390,687
Large cap blend international	-	162,862	-	162,862
Large cap growth	-	76,651	-	76,651
Large cap value	-	963,678	-	963,678
Mid cap blend	-	802,431	-	802,431
Mid cap growth	-	49,039	-	49,039
Mid cap value	-	41,061	-	41,061
Mid cap value international	-	495,911	-	495,911
Mixed asset target	-	128,004	-	128,004
Real estate	-	223,612	-	223,612
Small cap blend	-	1,554,608	-	1,554,608
Small cap growth	-	271,550	-	271,550
Small cap value	-	296,500	-	296,500
Target funds:				
Conservative	-	209,907	-	209,907
Growth	-	2,865,988	-	2,865,988
Moderate	-	3,159,263	-	3,159,263
Total pooled separate accounts	-	20,667,511	-	20,667,511
Guaranteed interest accounts	-	-	444,216	444,216
Self-directed brokerage account	115,557	-	-	115,557
Cash surrender value of life insurance	-	-	15,706	15,706
Total investments at fair value	<u>\$ 115,557</u>	<u>\$ 20,667,511</u>	<u>\$ 459,922</u>	<u>\$ 21,242,990</u>

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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

Investments at Fair Value as of December 31, 2009				
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Balanced	\$ -	\$ 86,225	\$ -	\$ 86,225
Equity income	-	74,906	-	74,906
Fixed income	-	4,411,992	-	4,411,992
Global growth	-	13,951	-	13,951
Global income	-	149,107	-	149,107
Global large cap core	-	3,441	-	3,441
Global natural resources	-	172,607	-	172,607
Global small-mid cap	-	59,592	-	59,592
Global value	-	68,792	-	68,792
High current yield	-	4,079	-	4,079
Intermediate investment				
grade debt	-	31,622	-	31,622
International core	-	78,042	-	78,042
International value	-	146,054	-	146,054
Large cap blend	-	1,916,288	-	1,916,288
Large cap blend international	-	59,079	-	59,079
Large cap growth	-	68,739	-	68,739
Large cap value	-	782,549	-	782,549
Large growth	-	511,645	-	511,645
Large cap core	-	179,552	-	179,552
Mid cap blend	-	590,831	-	590,831
Mid cap core	-	95,868	-	95,868
Mid cap growth	-	153,272	-	153,272
Mid cap value	-	5,771	-	5,771
Mid cap value international	-	105,634	-	105,634
Mixed asset target	-	1,077,372	-	1,077,372
Multi cap value	-	46,018	-	46,018
Multi cap core	-	98,268	-	98,268
Multi cap growth	-	185,331	-	185,331
Real estate	-	29,357	-	29,357
Short intermediate				
investment grade bond	-	17,903	-	17,903
Small cap blend	-	636,681	-	636,681
Small cap core	-	2,168	-	2,168
Small cap growth	-	223,851	-	223,851
Small cap value	-	251,603	-	251,603
Target funds:				
Conservative	-	282,261	-	282,261
Growth	-	2,498,738	-	2,498,738
Moderate	-	2,549,019	-	2,549,019
Utility	-	73,728	-	73,728
Total pooled separate accounts	-	17,741,936	-	17,741,936
Guaranteed interest accounts	-	-	262,437	262,437
Cash surrender value				
of life insurance	-	-	12,952	12,952
Total investments at fair value	\$ -	\$ 17,741,936	\$ 275,389	\$ 18,017,325

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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

	Level 3 Investments		
	Year Ended December 31, 2010		
	Guaranteed interest accounts	Cash surrender value of life insurance	Total
Balance, beginning of year	\$ 262,437	\$ 12,952	\$ 275,389
Net appreciation relating to instruments held at the reporting date	11,106	2,754	13,860
Purchases, issuances, and settlements, net	170,673	-	170,673
Balance, end of year	<u>\$ 444,216</u>	<u>\$ 15,706</u>	<u>\$ 459,922</u>

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 investments for the year ended December 31, 2009:

	Level 3 Investments		
	Year Ended December 31, 2009		
	Guaranteed interest accounts	Cash surrender value of life insurance	Total
Balance, beginning of year	\$ 429,701	\$ 9,503	\$ 439,204
Net appreciation relating to instruments held at the reporting date	14,678	3,449	18,127
Purchases, issuances, and settlements, net	(181,942)	-	(181,942)
Balance, end of year	<u>\$ 262,437</u>	<u>\$ 12,952</u>	<u>\$ 275,389</u>

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

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(6) **Guaranteed interest accounts**

The Plan has fully benefit-responsive guaranteed interest accounts with Lincoln. Lincoln maintains the contributions in a general account. The guaranteed interest accounts are credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed interest contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the guaranteed interest accounts are fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed interest accounts. Contract value, as reported to the Plan by Lincoln, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer. Such interest rates are reviewed daily for resetting.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (3) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with participants, is probable.

The average yield and the crediting interest rate for the years ended December 31, 2010 and 2009 was 3.71% and 3.96%, respectively.

(7) **Party-in-interest transactions**

The Plan's investments at December 31, 2010 and 2009 were primarily in pooled separate accounts and guaranteed interest accounts managed by Lincoln. Lincoln is the custodian, as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of related party transactions under ERISA and applicable exemptions promulgated there under. Fees paid to Lincoln during 2010 and 2009 totaled \$162,520 and \$104,763, respectively. Additionally, certain recordkeeping and other services to the Plan were provided by Pinnacle. Fees paid to Pinnacle during 2010 and 2009 totaled \$43,314 and \$39,729, respectively. See Note 14 for a description of various fees paid to Lincoln and Pinnacle.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(8) Plan termination

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

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

Certain line items reported on Schedule H of Form 5500 as of and for the year ended December 31, 2010 have been reclassified in the financial statements. These reclassifications have no impact on net assets available for benefits at December 31, 2010, or changes in net assets available for benefits for the year then ended.

(10) Tax status

The Internal Revenue Service has determined and informed the Company by a letter dated January 8, 2009, that the Plan and related trust are designed in accordance with applicable sections of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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

(11) Plan transfers

During 2010 and 2009, employers joined the Company and adopted the Plan. Some of these employers had existing plans which covered their eligible employees, and the assets of those plans were transferred into the Plan. Net assets transferred into the Plan from other plans during 2010 and 2009 amounted to \$31 and \$99,431, respectively.

During 2010 and 2009, several employers terminated their relationship with the Company and therefore separated from the Plan. Accordingly, net assets associated with these terminations transferred out of the Plan during 2010 and 2009 amounted to \$135,290 and \$114,934, respectively.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(12) **Risks and uncertainties**

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

(13) **Nonexempt transactions**

Plan sponsors are required to remit participant contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets, but no later than the 15th business day of the month following the month in which the participant contributions are withheld by the employer. While the Company has remitted all participant contributions to the Plan, participant contributions in the amounts of \$7,721, \$15,935, and \$31,317 were not remitted within the required time period during the years ended December 31, 2010, 2008 and 2007, respectively. The Company is in the process of remitting lost earnings as a result of these delinquent contributions.

(14) **Plan fees**

Certain administrative fees of the Plan are paid for by the Company. Other administrative fees, as described below, are paid for by the Plan. Administrative fees paid for by the Plan aggregated \$211,963 and \$144,169 for the years ended December 31, 2010 and 2009, respectively.

ERISA and related Department of Labor regulations authorize the payment from plan assets of plan expenses including but not limited to investment management or trustee fees, recordkeeping fees and reporting and disclosure expenses. Asset based fees are reported as "basis points". 100 basis points are equal to 1%, 50 basis points are equal to ½ of 1%, etc. Additional non-recurring plan expenses may also be billed to the Plan. The list below provides information on the various expenses that are billed to the assets of the Plan.

Lincoln asset fees

Lincoln's quarterly account asset charge of 7.25 basis points and a \$20 annual participant fee are deducted from participant account balances to cover the costs of providing an individual's investment account in the Lincoln contract. Lincoln's services include trust accounting for more than 50 investment options, daily account investment transfers, quarterly account statements with an informational newsletter, an internet service center to monitor and control investments, a customer service center, and a 24 hour toll free telephone voice response system.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(14) Plan fees (continued)

Investment management and underlying mutual fund fees

Investment management and underlying mutual fund fees are charges against the variable assets in the contract to cover investment management expenses. A portion of these fees may be paid to Lincoln for services provided to track and trade the funds. These fees vary by type of fund and are based upon the complexity, research, and trading cost associated with each fund. The fees are assessed daily in the unit value calculations and are not shown as a specific deduction on the quarterly statements.

Plan expense reimbursement account

A plan expense reimbursement account of 3 basis points per quarter is credited to the trustees of the Plan. This fund is used to pay ongoing Plan expenses such as legal and audit fees.

Pinnacle administrative fees

Pinnacle provides annual record keeping, tax reporting, and testing services to assist the Plan in maintaining compliance with the Internal Revenue Service and the Department of Labor's laws and regulations. Their fees are billed directly to participant accounts as follows (as applicable):

- Quarterly asset based fees of \$5, plus basis points ranging from 1.75 to 10.75 as determined by the quantification of assets in a participant's account.
- Loan set up fee - \$100
- Annual loan maintenance fee - \$50
- Standard distribution fee - \$75
- Hardship distribution fee - \$100
- Qualified domestic relations order review - \$250

(15) Subsequent events

The Plan has evaluated subsequent events through October 13, 2011 which is the date the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULES

HUMAN RESOURCES, INC. SAVINGS PLAN

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

December 31, 2010

EIN: 52-1665523

Plan number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Pooled separate accounts:			
*	Stadion Managed Moderate SATM	Pooled separate account	(1) \$	3,159,263
*	Stadion Managed Growth SATG	Pooled separate account		2,865,988
*	Short Term SA14	Pooled separate account		2,781,925
*	LVIP SSgA S&P 500 Index SA27	Pooled separate account		2,370,211
*	LVIP SSgA Bond Index SAL6	Pooled separate account		1,541,770
*	LVIP SSgA International Index SAL5	Pooled separate account		1,413,619
*	SSgA Russ LC VI Ix Non-Ln SAL8	Pooled separate account		931,816
*	LVIP SSgA Small Cap Index SA36	Pooled separate account		874,920
*	SSgA S&P Mid Cap Index Non-Ln SALA	Pooled separate account		802,431
*	SSgA Russ LC Gr Ix Non-Ln SAL9	Pooled separate account		679,688
*	High Yield Bond SA20	Pooled separate account		536,848
*	Del VIP Emerging Markets SA94	Pooled separate account		495,911
*	Gov't/Corporate Bond SA12	Pooled separate account		316,622
*	SSgA Russ SC VI Ix Non-Ln SALB	Pooled separate account		296,500
*	SSgA Russ SC Gr Ix Non-Ln SALC	Pooled separate account		271,550
*	Cohen & Steers Gbl REIT SA55	Pooled separate account		223,612
*	Stadion Mgd Conservative SATC	Pooled separate account		209,907
*	LVIP Del Fndtn ModeratAll SA96	Pooled separate account		176,894
*	AmerFunds EuroPac Growth SA54	Pooled separate account		162,862
*	AmerFunds Amer High-Inc SA1C	Pooled separate account		142,416
*	BlackRock Capital App SA81	Pooled separate account		76,651
*	LVIP Wlsh 2020 SAL2	Pooled separate account		75,591
*	AC VP Inflation Protect SA92	Pooled separate account		54,544
*	Medium Cap Equity SA17	Pooled separate account		49,039
*	LVIP Delaware Special Opp SAL7	Pooled separate account		41,061
*	LVIP Wlsh 2040 SAL4	Pooled separate account		35,011
*	Value Equity SA28	Pooled separate account		31,862
*	LVIP Del Social Awareness SA33	Pooled separate account		20,475
*	LVIP Wlsh 2030 SAL3	Pooled separate account		17,402
*	LVIP Del Fndtn AggressAll SA97	Pooled separate account		11,122

HUMAN RESOURCES, INC. SAVINGS PLAN

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

December 31, 2010

EIN: 52-1665523

Plan number: 001

		(c)	(d)	(e)
(a)	(b)			
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Guaranteed interest accounts:			
*	Guaranteed Account	General account	(1)	444,216
	Self-directed brokerage account:			
	TD Ameritrade	Mutual funds		115,557
	Life insurance:			
	Cash surrender value of life insurance	Prudential Insurance Company of America		15,706
				<u>\$ 21,242,990</u>
*	Notes receivable from participants with interest rates ranging from 4.25% to 11% and with maturities through December 2025.		-	<u>\$ 833,512</u>
*	Party-in-interest as defined by ERISA			
(1)	Cost information may be omitted for plan assets which are participant-directed.			

HUMAN RESOURCES, INC. SAVINGS PLAN

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2010

EIN: 52-1665523
Plan number: 001

Participant Contributions Transferred Late to Plan	Check Here if Late Participant Loan Repayments are Included	Total That Constitutes Nonexempt Prohibited Transactions			Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected	Outside Voluntary Fiduciary Correction Program ("VFCP")		
<u>2010 Plan Year:</u>						
\$ 7,721	x	\$ -	\$ 7,721	\$ -	\$ -	-
<u>2008 Plan Year:</u>						
15,935	x	-	15,935	-	-	-
<u>2007 Plan Year:</u>						
31,317	x	-	31,317	-	-	-

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
HRI/COMPREHENSIVE TREATMENT	F89N	38743
HRI/LUCKY DOG GARAGE SAV PL	F8K3	34490
HRI/FLEXIBLE SOLUTIONS SAV PL	F8K8	34967
HRI/BRANDYWINE COMM CORP SAV	F8K9	35005
HRI/ERIE MGMT GP SAV PL	F8KV	33687
HRI/PENZANCE MGMT SAV PL	F8KW	33688
HRI/CLASSIC KEY PAINTING SAV	F8KZ	34323
HRI/THE CONVENTION STORE SAV	F8LI	35477
HRI/GAAP SOFTWARE INC SAV PL	F8LJ	35540
HRI/THE UPPER CUT SAVINGS PL	F8LM	35764
HRI/PROGRESSIVE TECHNOLOGIES	F8LR	36383
HRI/OPTIMAL NETWORKS SAV PL	F8LS	36540
HRI/ANSWER TITLE & ESCROW SAV	F8LV	36654
HRI/MID-ATLANTIC COMPUTER	F8QQ	37660
HRI/ARMSTRONG ENTER	F8TT	38707
HRI/STRATA-J SOLUTIONS SAV PL	F8U5	39576
HRI/SMITH COMMUNICATIONS	F8U9	51817
HRI/KNOWLEDGE PLEX SAVINGS PL	F8UF	39128
HRI/KITCHENS BY DESIGN SAV PL	F8UJ	39159
HRI/UNIVERSAL FIN	F8VA	51820
HRI/NNC SERVICES SAVINGS PL	F8VB	51821
HRI/SUBURBAN ENDOSCOPY SAV PL	F8W0	66767
HRI/CROFTON AUTO CTR INC SAV	F8W1	66772
HRI/EAST COAST AMBULANCE SAV	F8W2	66782
HRI/PRO BUILDERS COMPUTER	F8W3	66802
HRI/CAPITAL CITY LIMOUSINE	F8W4	66805
HRI/APPLE SIGNS INC SAVINGS PL	F8W5	66806
HRI/CHESAPEAKE APPLIANCE	F8W6	66810
HRI/BOWEN & CO INC SAVINGS PL	F8W7	66812
HRI/SUBURBAN SIGNS SAVINGS PL	F8W8	66814
HRI/SPRINGFIELD AUTO-CARE INC	F8W9	66822
HRI/THE NETWORK GP SAV PL	F8WH	66463
HRI/UNITED HOME SVCS SAV PL	F8WI	66469
HRI/DELMARVA SURG CTR SAV PL	F8WJ	66478
HRI/DOWNTOWN VISIONS SAV PL	F8WK	66488
HRI/AMCOR FLEXIBLES SAVINGS PL	F8WL	66528
HRI/EDS TRANS SYS SAV PL	F8WM	66533
HRI/PERFORMTECH SAVINGS PL	F8WN	66534
HRI/SUGARLOAF SURG REFERRAL	F8WP	66564

HRI/AMPERSAND GRAPHIC DESIGN	F8WQ	66565
HRI/RENALPHYSICIANS SAVINGS PL	F8WR	66570
HRI/ARDO CONTRACTING SAV PL	F8WS	66571
HRI/BSI PROD INC SAV PL	F8WT	66572
HRI/HUGH'S SERVICES SAVINGS PL	F8WU	66715
HRI/WILLIAM C PALEY SAVINGS PL	F8WV	66718
HRI/HAINES & LAGERQUIST CPA'S	F8WW	66721
HRI/THE SOCIAL COMPACT SAV PL	F8WX	66755
HRI/OSAP SAVINGS PL	F8WY	66758
HRI/WW CONTRACTORS SAVINGS PL	F8WZ	66760
HRI/APPLE TITLE OFMD SAV PL	F8X4	67151
HRI/SOLE P SAVINGS PL	F8X6	67190
HRI/SUBURBAN PRIMARY CARE	F8X7	67206
HRI/MOGO INC SAVINGS PL	F8X8	67209
HRI/MARKET LAB RESEARCH INC	F8X9	67214
HRI/AMERICAN GEAR	F8XA	66825
HRI/NO GREATER LOVE SAVINGS PL	F8XB	66830
HRI/AERO COLOURS SAVINGS PL	F8XC	66831
HRI/PROFESSIONAL SERVICES MGMT	F8XD	66834
HRI/ALLIANCE ELEC SAV PL	F8XF	66925
HRI/MAID TO PERFECTION CORP	F8XG	66927
HRI/LANDMARK PUBLISHING SAV PL	F8XH	66928
HRI/ANN BAY TOWING INC SAV PL	F8XI	66931
HRI/HARBOR ENTER CTR SAV PL	F8XJ	66932
HRI/ANSTON HOUSE PRESS SAV PL	F8XK	66937
HRI/TRAN SOURCE INC SAVINGS PL	F8XL	66946
HRI/PCS CONTRACTORS SAVINGS PL	F8XM	66948
HRI/COASTAL BUILDERS SAV PL	F8XN	66949
HRI/PARAGONS PLUS SAVINGS PL	F8XP	66954
HRI/LION'S HEAD INDUSTRIES	F8XQ	66957
HRI/POWER FUEL AND TRANS	F8XR	66958
HRI/THE WADE CO SAV PL	F8XS	66960
HRI/WYE RIVER CAP INC SAV PL	F8XT	66961
HRI/HK BENTLEY OF GREATER WA	F8XU	66963
HRI/GRIBBIN PAINTING SAV PL	F8XV	66964
HRI/VELOCITY SAVINGS PL	F8Y0	67657
HRI/NATO A SAVINGS PL	F8Y2	67726
HRI/SECTOR MKTING GP SAV PL	F8YA	67219
HRI/RAPPAHANNOCK CONST SAV PL	F8YB	67220
HRI/ANTHROTRONIX SAVINGS PL	F8YC	67221
HRI/CSI ENGINEERING PC SAV PL	F8YI	67384
HRI/AMERICAN COUNCIL OF	F8YR	67587

HRI/BALTIMORE BUS	F9NM	67322
HRI/MONTESSORI LRNG CTR SAV PL	FF09	39646
HRI/ALLIED RESOURCE MGT SAV PL	FF1K	39657
HRI/LIVE IT LEARN IT SAVINGS P	FG5Z	69446
HRI/AP LI ENTERPRISES SAV PLAN	FGG6	69055
HRI/NEIGHBORWORKS CAPITAL SAV	FGI4	69072
HRI/ZAVDA TECHNOLOGIES SAV PLA	FH0T	69882
HRI/MACANSWER SAVINGS PLAN	FH0U	69883
HRI/COLUMBIA TECHNOLOGY SAV PL	FH57	76074
HRI/INTERNET SOCIETY SAV PLAN	FI5G	76669
HRI/MANNING & SOSSAMON SAV PL	FI6M	76710
HRI/C SCHAFFER CONTRACTOR SAV	FI8E	76773
HRI/ROTONDO ENVIRONMENTAL SAV	FIU2	76420
HRI/NEW BGNNG ENHCD LRNG CTR	FJN8	76982
HRI/TCS LLC SAVINGS PLAN	FJX0	77063
HRI/ERIC N RABOVSKY DDS, PC	FK02	77740
HRI/RADICE ENTRPRS LLC SAVS PL	FK7M	16003
HRI/CTSI-FM LLC SAVINGS PLAN	FKU7	77656
HRI/NUETA NATION ENTERPRISE	FL1Y	16436
HRI/JV-JV LLC SAVINGS PLAN	FL1Z	16437
HRI/HUMAN RESOURCES INC SAV PL	HRIP	66399

HRI/COMPREHENSIVE TREATMENT**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38743

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,994.28	3,226.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	514.74	944.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,203.86	1,936.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,655.02	1,820.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	910.18	1,282.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	624.05	886.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	756.91	1,197.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	512.32	683.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	512.31	710.61
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,338.22	7,608.68
	Total		15,021.89	20,298.65

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.

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 - F89N.

HRI/LUCKY DOG GARAGE SAV PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 34490

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8K3.

HRI/FLEXIBLE SOLUTIONS SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 34967

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	12,857.87	12,824.36
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,976.39	18,002.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	786.87	982.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,861.81	9,255.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	20,558.25	21,983.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,763.06	10,065.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,216.23	6,854.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	999.22	1,220.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	607.85	722.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	607.99	749.48
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,040.40	8,803.17
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	63,291.87	71,829.14
	Total		140,567.81	163,293.35

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.

HRI/FLEXIBLE SOLUTIONS SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 34967

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,660.38	0.00	N/A	N/A	5,660.38	5,660.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,251.76	0.00	N/A	N/A	6,251.76	6,251.76	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	16,116.44	0.00	N/A	N/A	16,116.44	16,116.44	0.00

HRI/BRANDYWINE COMM CORP SAV
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	52 1665523	IRS Plan #	333
As of Plan Year End	12/31/2010		
Contract #:	35005		

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1.40	1.45
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	122.88	201.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	64.79	110.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	113.55	187.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	171.89	188.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	85.23	120.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	57.56	82.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	69.71	110.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	896.62	973.77
	Total		1,583.63	1,976.07

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

HRI/BRANDYWINE COMM CORP SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 35005

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	117.73	N/A	N/A	80.59	0.00	37.14
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	710.72	N/A	N/A	650.78	0.00	59.94
LNL-DIRECTOR	Stadion Managed Moderate SATM	935.74	0.00	N/A	N/A	935.74	935.74	0.00

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 33687

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8KV.

HRI/PENZANCE MGMT SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 33688

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	35,315.22	43,299.04
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	405,080.37	405,185.53
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,963.17	3,588.62
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	15,848.40	15,849.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,892.42	3,794.16
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	97,720.11	124,066.59
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	31,212.99	43,232.55
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	13,533.86	13,109.31
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	12,386.39	13,018.49
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	27,247.51	33,299.20
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	18,352.06	22,460.81
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	18,973.95	22,259.14
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	43,241.87	50,985.62
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	32,144.47	32,991.64
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	29,465.08	34,539.14
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	9,614.77	12,169.25
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,799.49	15,893.05
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	4,268.79	5,208.46
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	4,269.41	5,410.49
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	56,618.07	62,155.89
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	57,116.84	63,740.74
Total		931,065.24	1,026,257.15

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

HRI/PENZANCE MGMT SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 33688

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	421,279.07	0.00	N/A	N/A	421,279.07	421,279.07	0.00
LNL-DIRECTOR	Short Term SA14	0.00	58,785.40	N/A	N/A	58,688.46	0.00	96.94
LNL-DIRECTOR	Short Term SA14	430.47	0.00	N/A	N/A	430.47	430.47	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	256,620.51	N/A	N/A	227,282.17	0.00	29,338.34
LNL-DIRECTOR	Conservative Balanced SA30	2,426.70	0.00	N/A	N/A	2,426.70	2,426.70	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	47,518.60	N/A	N/A	49,105.68	0.00	-1,587.08
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	54,013.35	0.00	N/A	N/A	54,013.35	54,013.35	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	51,306.56	0.00	N/A	N/A	51,306.56	51,306.56	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	119,491.34	N/A	N/A	112,689.03	0.00	6,802.31

HRI/CLASSIC KEY PAINTING SAV
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 34323

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1.08	1.11
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,196.68	16,655.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,491.86	4,884.95
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,289.88	10,002.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,580.18	9,398.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,726.77	6,625.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,237.46	4,579.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,930.75	6,187.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,636.47	3,524.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,636.51	3,661.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	32,685.65	39,157.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	124.23	143.53
	Total		81,537.52	104,822.23

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

HRI/CLASSIC KEY PAINTING SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 34323

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	6,166.24	N/A	N/A	4,912.90	0.00	1,253.34
LNL-DIRECTOR	Short Term SA14	0.00	8,552.28	N/A	N/A	8,285.35	0.00	266.93

HRI/THE CONVENTION STORE SAV**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 35477

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	3,754.28	3,744.13
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	15,335.91	20,551.54
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	5,922.77	7,631.39
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	13,753.29	16,925.32
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	19,304.30	20,428.66
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	8,505.65	10,706.36
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	3,000.56	4,023.51
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	6,038.65	7,882.66
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	502.75	650.19
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	4,889.70	5,446.43
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	6,374.03	7,401.07
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	31,730.31	35,983.78
Total			119,112.20	141,375.04

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

HRI/THE CONVENTION STORE SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 35477

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	16,295.64	N/A	N/A	12,809.85	0.00	3,485.79
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	178.47	0.00	N/A	N/A	178.47	178.47	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	12,392.30	N/A	N/A	11,639.82	0.00	752.48
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	118.91	0.00	N/A	N/A	118.91	118.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	51,387.99	N/A	N/A	46,098.05	0.00	5,289.94
LNL-DIRECTOR	Stadion Managed Growth SATG	475.43	0.00	N/A	N/A	475.43	475.43	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	13,371.26	N/A	N/A	12,656.29	0.00	714.97

HRI/GAAP SOFTWARE INC SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 35540

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Templeton Growth Secur. SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	4,071.82	5,729.48
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,525.88	2,349.78
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	3,311.58	4,595.72
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	4,145.50	4,420.80
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	2,199.93	2,848.25
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,496.05	1,964.67
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	1,796.13	2,555.88
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	459.51	593.49
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	459.51	618.28
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	5,871.94	6,797.23
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	12,815.09	14,415.00
Total			38,152.94	46,888.58

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

HRI/GAAP SOFTWARE INC SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 35540

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,525.20	0.00	N/A	N/A	1,525.20	1,525.20	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,525.14	0.00	N/A	N/A	1,525.14	1,525.14	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,586.44	0.00	N/A	N/A	1,586.44	1,586.44	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,416.00	0.00	N/A	N/A	5,416.00	5,416.00	0.00

HRI/THE UPPER CUT SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 35764

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,413.67	2,873.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,120.90	1,454.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,292.06	2,721.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,481.70	2,687.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,242.86	1,653.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	850.31	1,145.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	999.82	1,473.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	37.85	50.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	37.85	52.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	487.21	561.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,559.94	13,049.47
	Total		23,524.17	27,723.00

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.

HRI/THE UPPER CUT SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 35764

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,083.24	0.00	N/A	N/A	3,083.24	3,083.24	0.00

HRI/PROGRESSIVE TECHNOLOGIES**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 36383

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		0.00	0.00

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

HRI/PROGRESSIVE TECHNOLOGIES
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 36383

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,087.96	N/A	N/A	704.25	0.00	383.71
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	648.26	N/A	N/A	419.36	0.00	228.90
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	657.77	N/A	N/A	592.05	0.00	65.72
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	0.00	427.95	N/A	N/A	324.27	0.00	103.68
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	403.75	N/A	N/A	269.69	0.00	134.06
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,638.38	N/A	N/A	2,253.03	0.00	385.35

HRI/OPTIMAL NETWORKS SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 36540

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,623.17	3,562.14
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,992.57	6,008.84
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	1,620.23	1,771.33
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	1,672.35	1,774.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,824.69	21,269.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,976.53	6,244.82
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,434.16	3,596.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	8,147.79	10,238.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	4,334.23	4,443.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,511.05	13,036.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,472.52	12,453.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,442.16	2,656.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	6,273.97	8,589.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	4,282.43	5,920.58

LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,130.69	7,828.47
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	3,325.88	4,361.57
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	3,325.82	4,530.77
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	41,542.43	49,188.57
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,843.06	3,277.51
Total		135,775.73	170,752.61

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

HRI/OPTIMAL NETWORKS SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 36540

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	22,713.70	0.00	N/A	N/A	22,713.70	22,713.70	0.00
LNL-DIRECTOR	Short Term SA14	0.00	24,075.88	N/A	N/A	23,995.89	0.00	79.99
LNL-DIRECTOR	Short Term SA14	1,047.50	0.00	N/A	N/A	1,047.50	1,047.50	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	18,142.73	N/A	N/A	14,964.07	0.00	3,178.66
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	1,663.56	0.00	N/A	N/A	1,663.56	1,663.56	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	21,313.88	N/A	N/A	20,015.85	0.00	1,298.03

HRI/ANSWER TITLE & ESCROW SAV**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	36654
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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	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	63,602.69	65,028.91
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,893.76	12,213.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,704.27	4,960.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,140.43	9,180.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,046.30	8,646.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,593.90	5,959.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,115.41	4,100.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,824.86	5,485.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,089.62	1,412.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,089.32	1,467.34
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	13,790.68	16,006.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	22,409.25	24,933.62
	Total		142,300.49	159,396.27

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.

HRI/ANSWER TITLE & ESCROW SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 36654

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	11,140.39	0.00	N/A	N/A	11,140.39	11,140.39	0.00
LNL-DIRECTOR	Short Term SA14	28.94	0.00	N/A	N/A	28.94	28.94	0.00

HRI/MID-ATLANTIC COMPUTER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 37660

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,538.27	6,528.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,498.12	1,912.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,800.13	3,916.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,334.77	3,679.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,855.33	2,595.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,270.11	1,793.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,542.95	2,423.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,035.24	1,383.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,035.29	1,437.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,995.94	15,375.07
	Total		32,906.15	41,045.88

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

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 - F8QQ.

HRI/ARMSTRONG ENTER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	38707
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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	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	7,188.24	8,630.80
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	198,473.25	198,282.49
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,122.89	5,108.77
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,927.28	33,319.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,555.81	4,323.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,647.06	14,634.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	39,538.93	42,219.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,509.23	12,904.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,306.25	8,710.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,554.39	5,391.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,252.75	2,946.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,252.65	3,065.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	27,399.88	29,859.73
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	28,281.45	33,236.68
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	52,534.79	59,786.55
	Total		415,544.85	462,419.00

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.

HRI/ARMSTRONG ENTER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38707

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	193,425.79	0.00	N/A	N/A	193,425.79	193,425.79	0.00
LNL-DIRECTOR	Short Term SA14	226.85	0.00	N/A	N/A	226.85	226.85	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	149,867.32	N/A	N/A	11,178.02	0.00	138,689.30
Trades Pend	Trades Pending Settlement	36,799.95	0.00	N/A	N/A	36,799.95	36,799.95	0.00

HRI/STRATA-J SOLUTIONS SAV PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 39576

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,965.61	34,583.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,283.82	13,457.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,012.21	26,013.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	22,525.37	23,756.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,214.60	16,602.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,874.87	11,274.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,006.74	15,044.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,500.51	4,362.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,500.46	4,513.48
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	44,874.61	51,016.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	54,761.08	60,658.56
	Total		217,519.88	261,283.68

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

HRI/STRATA-J SOLUTIONS SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39576

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,697.73	0.00	N/A	N/A	12,697.73	12,697.73	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,012.25	0.00	N/A	N/A	10,012.25	10,012.25	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,012.25	0.00	N/A	N/A	10,012.25	10,012.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	21,484.70	0.00	N/A	N/A	21,484.70	21,484.70	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	23,205.36	0.00	N/A	N/A	23,205.36	23,205.36	0.00

HRI/SMITH COMMUNICATIONS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 51817

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	394.46	646.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	102.95	189.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	234.94	387.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	331.62	364.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	181.58	256.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	124.60	177.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	151.02	239.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	102.51	137.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	102.51	142.36
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,261.61	1,522.43
	Total		2,987.80	4,064.47

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8U9.

HRI/KNOWLEDGE PLEX SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 39128

(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	18,025.57	24,004.10
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,853.55	7,846.26
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	Total		25,879.12	31,850.36

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

HRI/KNOWLEDGE PLEX SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39128

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	7,871.25	0.00	N/A	N/A	7,871.25	7,871.25	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	7,930.43	N/A	N/A	0.00	0.00	7,930.43

HRI/KITCHENS BY DESIGN SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39159

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	586.68	869.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	153.37	253.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	354.10	524.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	449.60	491.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	249.32	345.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	170.55	238.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	207.36	321.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	139.20	184.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	139.21	191.29
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,736.22	2,059.44
	Total		4,185.61	5,479.94

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

HRI/KITCHENS BY DESIGN SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39159

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	284.42	N/A	N/A	1.04	0.00	283.38

HRI/UNIVERSAL FIN

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 51820

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	20,667.33	29,905.62
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	9,885.73	15,495.85
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	20,188.85	28,799.61
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	26,287.75	28,185.34
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	13,394.86	17,760.29
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	8,942.37	12,004.74
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	10,535.78	15,463.59
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	116.93	151.32
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	116.74	157.12
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	1,452.54	1,688.79
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	132,833.28	143,580.80
Total			244,422.16	293,193.07

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

HRI/UNIVERSAL FIN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 51820

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	46,903.14	N/A	N/A	40,880.65	0.00	6,022.49
LNL-DIRECTOR	Stadion Managed Growth SATG	3,071.55	0.00	N/A	N/A	3,071.55	3,071.55	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	78,082.69	0.00	N/A	N/A	78,082.69	78,082.69	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	500.76	0.00	N/A	N/A	500.76	500.76	0.00

HRI/NNC SERVICES SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 51821

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	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.

HRI/NNC SERVICES SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 51821

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	355.47	N/A	N/A	356.00	0.00	-0.53
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	417.25	N/A	N/A	287.24	0.00	130.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,103.49	N/A	N/A	1,013.51	0.00	89.98
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	1,776.34	N/A	N/A	1,691.32	0.00	85.02

HRI/SUBURBAN ENDOSCOPY SAV PL

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

EIN 52 1665523 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 66767

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,439.21	5,441.22
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,801.20	26,875.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,296.93	9,671.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	11,761.30	14,351.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,592.17	19,203.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	16,895.01	18,276.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,174.52	12,237.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,230.50	8,406.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,521.01	11,124.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,120.69	4,041.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,100.68	4,167.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	39,828.82	46,209.89
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	33,979.06	38,430.72
	Total		180,741.10	218,436.04

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

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 - F8W0.

HRI/CROFTON AUTO CTR INC SAV
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66772

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	24,319.96	33,408.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,849.05	13,916.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,509.85	26,559.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	23,435.71	25,518.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,222.14	16,699.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,341.56	11,519.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,953.01	15,176.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,559.13	3,390.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,559.13	3,524.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	31,983.90	37,963.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	74,225.05	84,144.55
	Total		217,958.49	271,821.65

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.

HRI/CROFTON AUTO CTR INC SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66772

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	24,453.11	N/A	N/A	22,978.63	0.00	1,474.48
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,746.76	0.00	N/A	N/A	2,746.76	2,746.76	0.00

HRI/EAST COAST AMBULANCE SAV
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66782

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	30,726.25	30,672.29
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	59,094.14	69,593.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,095.49	20,988.44
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	36,381.36	42,898.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	64,593.56	70,352.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,648.43	27,535.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	14,026.30	18,940.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,048.25	25,229.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,184.68	11,924.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,147.93	12,339.74
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	30,525.18	33,919.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	117,837.97	135,084.59
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	38,037.39	43,081.14
	Total		463,346.93	542,558.77

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

HRI/EAST COAST AMBULANCE SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66782

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	26,320.97	0.00	N/A	N/A	26,320.97	26,320.97	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	26,829.61	N/A	N/A	24,662.80	0.00	2,166.81
LNL-DIRECTOR	Stadion Managed Growth SATG	879.21	0.00	N/A	N/A	879.21	879.21	0.00

HRI/PRO BUILDERS COMPUTER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66802

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	5,198.08	8,522.86
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,355.33	2,496.34
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	3,095.44	5,112.72
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	4,369.98	4,803.98
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	2,393.81	3,387.79
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,642.56	2,341.72
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	1,990.85	3,163.78
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	1,351.53	1,806.64
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	1,351.51	1,876.84
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	16,631.14	20,072.02
Total			39,380.23	53,584.69

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

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 - F8W3.

HRI/CAPITAL CITY LIMOUSINE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66805

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	17,895.53	17,848.60
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,395.39	19,060.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	779.39	1,073.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,588.32	8,484.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	31,732.35	34,065.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,856.72	9,200.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,697.82	6,378.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	777.14	1,110.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	82.28	107.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	82.02	111.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	17,147.27	19,012.90
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,018.57	1,193.80
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	62,626.28	70,518.08
	Total		164,679.08	188,164.60

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

HRI/CAPITAL CITY LIMOUSINE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66805

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,353.32	0.00	N/A	N/A	11,353.32	11,353.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,888.48	0.00	N/A	N/A	5,888.48	5,888.48	0.00

HRI/APPLE SIGNS INC SAVINGS PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66806

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	1,908.72	1,903.67
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	9,749.27	13,900.36
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	3,148.99	5,098.71
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn ModeratAll SA96	2,931.46	3,442.24
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	7,614.13	10,734.14
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	11,242.47	12,149.42
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI lx Non-Ln SAL8	5,396.79	7,321.57
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr lx Non-Ln SAL9	3,662.68	5,021.55
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	3,630.37	5,476.47
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI lx Non-Ln SALB	789.92	1,029.32
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr lx Non-Ln SALC	789.94	1,070.37
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	9,944.31	11,680.11
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	39,006.92	44,084.90
Total			99,815.97	122,912.83

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

HRI/APPLE SIGNS INC SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66806

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,078.90	0.00	N/A	N/A	7,078.90	7,078.90	0.00

HRI/CHESAPEAKE APPLIANCE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66810

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	586.17	585.59
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	Total		586.17	585.59

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

HRI/CHESAPEAKE APPLIANCE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66810

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	592.36	0.00	N/A	N/A	592.36	592.36	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	611.04	N/A	N/A	528.60	0.00	82.44

HRI/BOWEN & CO INC SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66812

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,044.29	6,631.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,915.28	3,532.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,903.09	6,441.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,551.79	6,070.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,801.32	3,964.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,892.81	2,698.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,216.98	3,523.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	28,416.86	32,951.39
	Total		50,742.42	65,813.05

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

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 - F8W7.

HRI/SUBURBAN SIGNS SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66814

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	153.92	252.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	40.25	73.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	91.75	151.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	129.44	142.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	70.82	100.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	48.60	69.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	58.89	93.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	39.93	53.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	39.95	55.48
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	492.25	593.96
	Total		1,165.80	1,585.13

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

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 - F8W8.

HRI/SPRINGFIELD AUTO-CARE INC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 66822

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	37,489.73	37,455.72
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,291.10	11,270.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,228.20	3,847.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,999.82	7,689.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,710.47	7,296.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,602.00	4,944.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,456.75	3,406.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,958.59	4,532.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,435.01	1,890.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,434.98	1,963.82
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,903.13	21,250.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	10,180.20	11,666.03
	Total		98,689.98	117,212.86

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

HRI/SPRINGFIELD AUTO-CARE INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66822

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	36,463.90	0.00	N/A	N/A	36,463.90	36,463.90	0.00
LNL-DIRECTOR	Short Term SA14	1,107.90	0.00	N/A	N/A	1,107.90	1,107.90	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	36,392.08	N/A	N/A	31,022.76	0.00	5,369.32
LNL-DIRECTOR	Conservative Balanced SA30	2,732.82	0.00	N/A	N/A	2,732.82	2,732.82	0.00

HRI/THE NETWORK GP SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66463

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,197.66	7,193.19
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,293.84	3,212.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	201.35	370.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	461.01	759.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,008.07	13,735.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	355.78	503.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	244.11	348.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	295.86	470.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	200.89	268.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	200.87	278.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	14,126.49	15,201.52
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,471.83	2,983.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		41,057.76	45,326.08

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

HRI/THE NETWORK GP SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66463

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	3,037.74	0.00	N/A	N/A	3,037.74	3,037.74	0.00
LNL-DIRECTOR	Short Term SA14	2,144.31	0.00	N/A	N/A	2,144.31	2,144.31	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,474.60	N/A	N/A	2,576.48	0.00	898.12
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	732.20	0.00	N/A	N/A	732.20	732.20	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	6,683.94	N/A	N/A	4,979.80	0.00	1,704.14
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	3,772.42	N/A	N/A	3,635.36	0.00	137.06
LNL-DIRECTOR	Stadion Mgd Conservative SATC	5,073.24	0.00	N/A	N/A	5,073.24	5,073.24	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	6,404.44	N/A	N/A	5,832.26	0.00	572.18

HRI/UNITED HOME SVCS SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 66469

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.02	0.02
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	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 Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	643.09	1,054.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	167.77	308.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	383.11	632.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	540.75	594.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	296.12	419.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	202.97	289.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	246.22	391.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	167.04	223.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	167.03	231.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,058.38	2,482.53
	Total		4,872.50	6,627.04

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

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 - F8WI.

HRI/DELMARVA SURG CTR SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66478

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	233.77	233.57
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,481.23	8,641.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,015.46	2,730.35
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	46,596.56	55,526.12
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,626.79	5,486.76
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,729.55	5,141.57
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	2,576.06	3,519.08
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	1,755.37	2,422.82
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,130.32	3,246.67
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	1,229.68	1,614.70
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	1,229.65	1,677.88
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	15,381.77	18,193.59
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,571.50	4,024.11
Total		91,557.71	112,458.29

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	106,924.93	0.00	N/A	N/A	106,924.93	106,924.93	0.00
LNL-DIRECTOR	Short Term SA14	0.00	106,643.03	N/A	N/A	106,691.19	0.00	-48.16
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	42,733.74	N/A	N/A	35,159.92	0.00	7,573.82
LNL-DIRECTOR	AB Small Mid Cap Value SA39	24,142.52	0.00	N/A	N/A	24,142.52	24,142.52	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	22,415.57	N/A	N/A	24,142.52	0.00	-1,726.95
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	11,881.67	N/A	N/A	9,971.54	0.00	1,910.13
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	11,186.54	N/A	N/A	9,971.88	0.00	1,214.66
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	13,029.16	N/A	N/A	9,957.01	0.00	3,072.15
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	30,269.56	N/A	N/A	19,900.08	0.00	10,369.48

HRI/DOWNTOWN VISIONS SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66488

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,216.16	6,199.14
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	39,542.84	45,303.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,868.48	17,165.41

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	12,218.16	14,518.82
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	24,317.15	33,576.53
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	34,803.12	37,758.03
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	17,984.06	24,021.21
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12,247.31	16,565.92
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,392.65	18,424.86
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,466.94	3,184.69
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,466.30	3,305.86
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	31,358.65	36,336.44
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	119,128.87	134,458.18
Total		327,010.69	390,818.23

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

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 - F8WK.

HRI/AMCOR FLEXIBLES SAVINGS PL

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

EIN 52 1665523 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 66528

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP T.Rowe Growth Stock SA29	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	15,124.53	17,956.75
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	217,140.28	216,934.12
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	3,238.02	3,589.57
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	23,964.81	26,269.01
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Large Cap Equity SA23	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	9,942.69	10,260.52
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	57,418.25	57,427.91
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	38,546.53	40,320.18
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Frank Sm-Md Cap Growth SA63	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Cap Opportunities SA66	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	2,846.71	3,107.39
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	29,994.62	31,472.18
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	189,646.09	229,394.54
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	130,293.42	160,232.40
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	36,944.95	39,291.26
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	1,896.23	2,079.05
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	50,224.16	54,227.08
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	28,901.39	34,126.23
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	2,160.61	2,234.63
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	81,515.48	106,824.17
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	103,798.21	111,349.98
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	6,591.02	7,670.32
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	63,479.33	81,296.16
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	93,236.27	110,410.39
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	46,980.95	66,767.38
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	29,745.53	36,123.46
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	18,683.28	24,623.79
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	204,848.26	234,990.67
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	218,501.52	237,432.98
Total		1,705,663.14	1,946,412.12

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

HRI/AMCOR FLEXIBLES SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66528

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	393,352.28	0.00	N/A	N/A	393,352.28	393,352.28	0.00
LNL-DIRECTOR	Short Term SA14	0.00	227,971.12	N/A	N/A	228,034.36	0.00	-63.24
LNL-DIRECTOR	Short Term SA14	1,286.25	0.00	N/A	N/A	1,286.25	1,286.25	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	87,604.37	N/A	N/A	77,597.09	0.00	10,007.28
LNL-DIRECTOR	Conservative Balanced SA30	2,371.20	0.00	N/A	N/A	2,371.20	2,371.20	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	120,647.42	N/A	N/A	109,468.44	0.00	11,178.98
LNL-DIRECTOR	Stadion Managed Growth SATG	7,025.19	0.00	N/A	N/A	7,025.19	7,025.19	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	141,936.32	0.00	N/A	N/A	141,936.32	141,936.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	119,562.48	N/A	N/A	112,046.43	0.00	7,516.05
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,620.23	0.00	N/A	N/A	1,620.23	1,620.23	0.00

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66533

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2.83	2.82
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	48,740.27	56,902.69
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,116.09	21,139.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	36,577.28	42,236.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	37,262.81	40,084.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,766.04	26,830.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,830.25	18,113.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16,687.61	23,713.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	6,072.58	7,670.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6,060.40	7,939.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	79,417.84	90,167.31
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	93,782.49	97,870.48
	Total		375,316.49	432,671.93

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.

HRI/EDS TRANS SYS SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66533

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,091.89	0.00	N/A	N/A	15,091.89	15,091.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,828.85	0.00	N/A	N/A	2,828.85	2,828.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	38,455.20	0.00	N/A	N/A	38,455.20	38,455.20	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	72,756.98	N/A	N/A	65,396.65	0.00	7,360.33
LNL-DIRECTOR	Stadion Managed Growth SATG	7,543.36	0.00	N/A	N/A	7,543.36	7,543.36	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	83,586.16	0.00	N/A	N/A	83,586.16	83,586.16	0.00

HRI/PERFORMTECH SAVINGS PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66534

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Mid-Cap Value SA38	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP T.Rowe Growth Stock SA29	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	36,972.39	50,480.13
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	293,380.34	293,559.39
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	16,745.70	21,232.99
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	12,082.21	13,123.48
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Large Cap Equity SA23	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	989.39	923.82
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	129,826.24	130,207.20
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	15,253.54	18,315.39
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	8,574.38	10,313.06
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Templeton Growth Secur. SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Frank Sm-Md Cap Growth SA63	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	24,495.52	25,054.06
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	139,257.27	196,072.45
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	48,799.39	69,568.10
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	15,696.44	16,280.74
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	355.13	395.20
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	48,331.72	64,680.04
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	9,591.65	9,924.98
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	3,431.93	4,282.15
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	8,273.99	12,752.06
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	64,163.43	96,965.59
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	86,993.57	94,804.70
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	40,716.19	56,094.83
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	27,805.35	38,711.30
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	34,559.25	50,604.34
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	27,017.63	33,636.80
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	20,486.54	26,336.85
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	194,261.94	230,242.90
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	125,789.36	143,920.37
Total		1,433,850.49	1,708,482.92

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

HRI/PERFORMTECH SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66534

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	305,414.54	0.00	N/A	N/A	305,414.54	305,414.54	0.00
LNL-DIRECTOR	Short Term SA14	0.00	115,808.45	N/A	N/A	115,577.39	0.00	231.06
LNL-DIRECTOR	Balanced SA21	0.00	202,378.43	N/A	N/A	187,168.91	0.00	15,209.52

HRI/SUGARLOAF SURG REFERRAL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 66564

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,639.68	28,218.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,894.47	13,345.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,709.21	25,219.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	22,476.40	24,295.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,403.61	15,463.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,749.99	10,619.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,177.63	13,842.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,095.79	1,422.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,095.75	1,476.97
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	13,791.87	16,168.73
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	93,446.69	106,768.58
	Total		203,481.09	256,840.86

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

HRI/SUGARLOAF SURG REFERRAL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66564

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	18,526.47	0.00	N/A	N/A	18,526.47	18,526.47	0.00

HRI/AMPERSAND GRAPHIC DESIGN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66565

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8WQ.

HRI/RENALPHYSICIANS SAVINGS PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 66570

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	497.61	496.03
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	48,781.44	51,457.47
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	29,268.78	32,879.31
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	30,352.56	40,098.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	38,321.48	49,474.27
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	27,009.32	32,072.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	49,305.51	59,706.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	23,619.90	25,404.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,105.48	17,391.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,863.06	11,905.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	38,463.48	50,842.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,326.10	6,983.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,325.87	7,254.19
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	67,273.72	78,744.87
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,609.00	34,208.16
	Total		418,123.31	498,918.27

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	High Yield Bond SA20	48,884.95	0.00	N/A	N/A	48,884.95	48,884.95	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	72,815.64	0.00	N/A	N/A	72,815.64	72,815.64	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	42,963.18	N/A	N/A	43,546.86	0.00	-583.68
LNL-DIRECTOR	BlackRock Large Cap Value SA80	43,751.12	0.00	N/A	N/A	43,751.12	43,751.12	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	41,882.70	N/A	N/A	43,751.12	0.00	-1,868.42
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	29,693.96	N/A	N/A	25,007.23	0.00	4,686.73
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	31,888.96	0.00	N/A	N/A	31,888.96	31,888.96	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	27,230.44	0.00	N/A	N/A	27,230.44	27,230.44	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	36,956.68	0.00	N/A	N/A	36,956.68	36,956.68	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	19,232.93	N/A	N/A	17,619.03	0.00	1,613.90
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	30,694.48	N/A	N/A	28,065.66	0.00	2,628.82
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	44,684.55	0.00	N/A	N/A	44,684.55	44,684.55	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	24,664.23	N/A	N/A	22,160.69	0.00	2,503.54
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	78,503.21	N/A	N/A	74,863.88	0.00	3,639.33
LNL-DIRECTOR	Stadion Managed Moderate SATM	28,845.54	0.00	N/A	N/A	28,845.54	28,845.54	0.00

HRI/ARDO CONTRACTING SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66571

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	9,447.59	9,420.57
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	9,447.61	9,465.65
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	9,447.59	9,435.03
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	9,447.59	9,472.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,335.61	43,512.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,524.98	21,059.22
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	9,447.59	9,563.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	25,060.59	38,339.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	33,872.96	36,745.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	17,559.60	24,015.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	11,929.99	16,487.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,232.68	21,703.00

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	1,582.58	2,073.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	1,582.64	2,154.01
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	19,861.74	23,406.14
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	144,262.44	162,262.78
Total		359,043.78	439,116.88

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

HRI/ARDO CONTRACTING SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66571

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	45,775.87	0.00	N/A	N/A	45,775.87	45,775.87	0.00
LNL-DIRECTOR	Short Term SA14	0.00	47,336.98	N/A	N/A	47,377.57	0.00	-40.59
LNL-DIRECTOR	Short Term SA14	1,601.70	0.00	N/A	N/A	1,601.70	1,601.70	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	30,433.60	N/A	N/A	29,238.22	0.00	1,195.38
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	3,950.86	0.00	N/A	N/A	3,950.86	3,950.86	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	22,617.43	0.00	N/A	N/A	22,617.43	22,617.43	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	942.00	0.00	N/A	N/A	942.00	942.00	0.00

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

EIN 52 1665523 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 66572

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	26,982.02	34,631.04
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	40,767.33	40,730.11
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	2,603.70	3,195.74
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	1,735.34	2,159.19
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	9,523.77	9,095.62
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	48,902.37	48,824.19
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	8,803.95	9,888.68
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	2,603.71	3,637.53
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	13,444.68	18,444.95
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	15,619.04	17,152.82
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	8,815.93	12,161.11
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	6,023.63	8,384.65
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	7,337.06	11,313.53
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	2,854.75	3,792.75

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,854.71	3,939.71
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	36,153.04	42,304.67
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,443.65	36,959.10
Total		267,468.68	306,615.39

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

HRI/BSI PROD INC SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66572

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	40,853.50	0.00	N/A	N/A	40,853.50	40,853.50	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	16,497.39	N/A	N/A	16,847.94	0.00	-350.55

HRI/HUGH'S SERVICES SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66715

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	510.88	531.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	243.48	291.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	452.38	478.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	404.47	449.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	223.76	316.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	153.94	218.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	186.13	295.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,014.08	2,284.17
	Total		4,189.12	4,865.77

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

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 - F8WU.

HRI/WILLIAM C PALEY SAVINGS PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 66718

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	13,479.95	17,062.21
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	129,555.13	132,405.63
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,202.63	4,155.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	848.17	1,199.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,068.11	2,619.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,294.09	2,421.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,334.30	1,651.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	898.38	1,136.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,110.97	1,503.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	696.21	873.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	696.20	911.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,034.93	10,232.90
	Total		165,219.07	176,174.20

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

HRI/WILLIAM C PALEY SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66718

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	12,467.19	N/A	N/A	13,022.86	0.00	-555.67
LNL-DIRECTOR	Short Term SA14	67,472.94	0.00	N/A	N/A	67,472.94	67,472.94	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	45,988.55	N/A	N/A	39,834.60	0.00	6,153.95

HRI/HAINES & LAGERQUIST CPA'S
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66721

(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	10,936.60	14,089.55
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	42,460.87	42,485.58
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	4,089.55	4,714.67
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7,219.13	9,900.85
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	582.27	582.27
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	15,225.46	16,070.77
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	15,791.83	18,069.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,305.52	15,700.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,302.81	7,688.08
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	4,089.56	4,278.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	6,401.59	7,669.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,061.33	5,814.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,416.18	11,178.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	14,505.47	16,656.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,905.80	2,569.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,319.20	3,424.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,921.10	10,533.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,308.46	1,766.82
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	8,924.05	9,823.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,510.59	19,316.24
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,895.55	4,207.16
	Total		196,172.92	226,540.13

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

HRI/HAINES & LAGERQUIST CPA'S
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66721

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	71,677.95	0.00	N/A	N/A	71,677.95	71,677.95	0.00
LNL-DIRECTOR	Short Term SA14	0.00	57,119.00	N/A	N/A	57,034.15	0.00	84.85
LNL-DIRECTOR	International Equity SA22	0.00	22,537.37	N/A	N/A	19,659.96	0.00	2,877.41
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	14,616.24	N/A	N/A	13,696.79	0.00	919.45
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	15,247.28	0.00	N/A	N/A	15,247.28	15,247.28	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	8,452.33	N/A	N/A	6,848.42	0.00	1,603.91
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	9,898.78	N/A	N/A	10,272.65	0.00	-373.87
LNL-DIRECTOR	BlackRock Capital App SA81	15,814.48	0.00	N/A	N/A	15,814.48	15,814.48	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,208.47	0.00	N/A	N/A	12,208.47	12,208.47	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	118.80	0.00	N/A	N/A	118.80	118.80	0.00

HRI/THE SOCIAL COMPACT SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66755

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,380.73	9,875.66
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	33,027.07	48,146.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,804.91	14,025.01
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,183.69	29,361.10
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	25,489.58	27,551.63
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	14,317.06	19,146.43
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,746.71	13,194.92
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,915.21	17,700.95
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	7,828.77	10,182.95
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	7,827.98	10,582.55
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	98,523.43	115,592.69
Total		247,045.14	315,360.85

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

HRI/THE SOCIAL COMPACT SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66755

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	18,168.71	0.00	N/A	N/A	18,168.71	18,168.71	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,573.32	0.00	N/A	N/A	1,573.32	1,573.32	0.00

HRI/OSAP SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66758

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	30,147.79	30,120.33
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,244.50	21,174.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,639.18	11,237.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,838.70	20,895.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	18,664.31	20,158.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,276.78	12,607.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,292.72	8,644.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,426.10	11,231.29
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	92,214.05	105,144.21
	Total		200,744.13	241,214.33

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.

HRI/OSAP SAVINGS PL

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

EIN

As of Plan Year End

Contract #:

52 1665523

12/31/2010

66758

IRS Plan #

333

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	30,214.83	0.00	N/A	N/A	30,214.83	30,214.83	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	19,221.53	0.00	N/A	N/A	19,221.53	19,221.53	0.00

HRI/WW CONTRACTORS SAVINGS PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66760

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	17,649.83	18,434.10
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	314,784.39	315,375.10
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	32,158.03	36,926.53
	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	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	118,688.05	118,695.96
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,285.99	3,780.53
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	5,135.77	6,032.70
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	291,459.44	388,290.66
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	89,719.31	129,054.46
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	770.39	956.24
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	987.48	1,005.38
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,460.96	5,544.94
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	50,676.02	57,240.84
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	4,562.64	5,545.57
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	14,300.65	17,401.67
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	201,381.65	268,345.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	286,768.77	304,500.22
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	140,396.14	179,596.93
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	95,206.98	123,470.88
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	105,621.90	148,251.54
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	40,688.36	49,960.96
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	39,836.47	51,847.30
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	33,902.82	36,530.04
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	510,893.46	581,310.57
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	584,388.73	652,940.60
Total		2,987,724.23	3,501,038.72

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.

HRI/WW CONTRACTORS SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66760

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	218,404.34	0.00	N/A	N/A	218,404.34	218,404.34	0.00
LNL-DIRECTOR	Short Term SA14	1,111.07	0.00	N/A	N/A	1,111.07	1,111.07	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	205,026.76	0.00	N/A	N/A	205,026.76	205,026.76	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	154,724.33	N/A	N/A	143,562.71	0.00	11,161.62
LNL-DIRECTOR	Stadion Managed Growth SATG	32,240.22	0.00	N/A	N/A	32,240.22	32,240.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	287,212.09	0.00	N/A	N/A	287,212.09	287,212.09	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	279,792.19	N/A	N/A	261,206.91	0.00	18,585.28
LNL-DIRECTOR	Stadion Managed Moderate SATM	14,712.78	0.00	N/A	N/A	14,712.78	14,712.78	0.00

HRI/APPLE TITLE OFMD SAV PL

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

EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 67151

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8X4.

HRI/SOLE P SAVINGS PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 67190

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		0.00	0.00

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

HRI/SOLE P SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 67190

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	12,175.73	N/A	N/A	12,182.14	0.00	-6.41
LNL-DIRECTOR	High Yield Bond SA20	87,534.21	0.00	N/A	N/A	87,534.21	87,534.21	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	90,527.98	N/A	N/A	87,534.21	0.00	2,993.77
LNL-DIRECTOR	International Equity SA22	0.00	14,877.89	N/A	N/A	15,938.35	0.00	-1,060.46
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	6,955.68	N/A	N/A	7,331.83	0.00	-376.15
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	42,694.12	N/A	N/A	40,055.27	0.00	2,638.85
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	12,146.94	0.00	N/A	N/A	12,146.94	12,146.94	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	21,379.48	N/A	N/A	17,461.59	0.00	3,917.89
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	20,061.61	N/A	N/A	17,729.07	0.00	2,332.54

HRI/SUBURBAN PRIMARY CARE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 67206

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11.29	18.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3.03	5.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6.83	11.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9.48	10.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5.17	7.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3.57	5.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4.32	6.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2.95	3.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2.93	4.07
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	36.12	43.35
	Total		85.69	115.71

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

HRI/SUBURBAN PRIMARY CARE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 67206

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	8.24	N/A	N/A	5.72	0.00	2.52
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	19.79	N/A	N/A	18.27	0.00	1.52

HRI/MOGO INC SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	67209
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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		Short Term SA14	0.02	0.02
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	4,247.32	6,964.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,107.44	2,039.70
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	2,529.23	4,177.51
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	3,570.66	3,925.27
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,955.91	2,768.06
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,342.11	1,913.38
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	1,626.65	2,585.01
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	1,104.25	1,476.10
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	1,104.27	1,533.50
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	13,589.33	16,400.87
Total			32,177.19	43,783.42

¹ The reported cost is based on account balances at the inception of 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 - F8X8.

HRI/MARKET LAB RESEARCH INC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 67214

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	586.54	961.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	153.03	281.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	349.42	576.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	492.98	541.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	270.08	382.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	185.25	264.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	224.62	356.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	152.39	203.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	152.39	211.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,876.27	2,264.30
	Total		4,442.97	6,044.43

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

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 - F8X9.

HRI/AMERICAN GEAR

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66825

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	298,957.60	298,635.47
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	6,540.57	8,148.08
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	221,618.53	254,381.55
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	92,811.69	92,813.84
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Capital App SA81	6,466.84	7,988.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Amer High-Inc SA1C	26,231.21	27,126.53
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	44,784.33	55,121.52
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	11,995.83	15,404.56
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	89,333.62	88,937.92
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	234,951.39	262,312.31
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn ModeratAll SA96	589.94	853.49

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,738.45	33,773.12
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	51,956.05	55,202.95
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	15,005.25	16,078.08
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	24,517.18	31,626.33
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22,482.17	27,806.15
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,039.51	18,024.06
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,531.57	7,183.48
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,531.47	7,457.56
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	14,519.66	15,487.58
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	69,905.06	81,581.29
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	73,075.01	82,583.57
Total		1,352,582.93	1,488,527.44

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.

HRI/AMERICAN GEAR
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66825

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	164,512.86	N/A	N/A	150,839.55	0.00	13,673.31
LNL-DIRECTOR	Short Term SA14	315,595.48	0.00	N/A	N/A	315,595.48	315,595.48	0.00
LNL-DIRECTOR	Short Term SA14	0.00	76,496.31	N/A	N/A	76,499.30	0.00	-2.99
LNL-DIRECTOR	Short Term SA14	237.36	0.00	N/A	N/A	237.36	237.36	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	200,258.74	N/A	N/A	177,932.52	0.00	22,326.22
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	121,404.59	N/A	N/A	114,384.66	0.00	7,019.93
LNL-DIRECTOR	Guaranteed Account	87,420.18	0.00	N/A	N/A	87,420.18	87,420.18	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	122,101.86	N/A	N/A	126,349.53	0.00	-4,247.67
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	89,378.31	0.00	N/A	N/A	89,378.31	89,378.31	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	235,306.05	0.00	N/A	N/A	235,306.05	235,306.05	0.00

HRI/NO GREATER LOVE SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66830

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	408.57	407.30
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	298.78	456.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	141.93	215.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	593.57	641.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	199.82	271.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	135.64	186.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,934.62	2,215.20
	Total		3,712.93	4,394.00

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.

HRI/NO GREATER LOVE SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66830

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	315.19	0.00	N/A	N/A	315.19	315.19	0.00

HRI/AERO COLOURS SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	66831
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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		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	3,615.06	5,714.56
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,032.32	1,827.78
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	2,342.52	3,691.93
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	3,197.17	3,489.89
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,728.73	2,402.42
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,181.85	1,657.55
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	1,426.63	2,219.40
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	807.11	1,070.10
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	807.08	1,111.68
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	10,008.31	11,967.24
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	2,873.45	3,300.35
Total			29,020.23	38,452.90

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.

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 - F8XC.

HRI/PROFESSIONAL SERVICES MGMT**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66834

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	6,708.03	6,688.50
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	1,908.95	1,964.29
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	11,240.72	12,384.15
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	12,393.09	13,941.69
Total			32,250.79	34,978.63

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

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 - F8XD.

HRI/ALLIANCE ELEC SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66925

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8XF.

HRI/MAID TO PERFECTION CORP**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	66927
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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	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,599.23	4,261.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	677.73	1,248.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,547.87	2,556.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,185.19	2,402.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,196.93	1,693.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	821.25	1,170.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	995.44	1,581.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	675.78	903.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	675.82	938.51
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,315.98	10,036.39
	Total		19,691.22	26,793.09

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

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 - F8XG.

HRI/LANDMARK PUBLISHING SAV PL

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

EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66928

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8XH.

HRI/ANN BAY TOWING INC SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66931

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,034.78	5,227.75
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,897.45	6,521.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	116.05	202.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	330.40	486.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,615.87	16,057.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	271.78	362.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	184.17	248.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	166.36	255.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	111.17	146.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	111.19	152.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	25,551.34	27,230.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,381.63	1,644.56
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	611.15	696.41
	Total		54,383.34	59,232.80

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.

HRI/ANN BAY TOWING INC SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66931

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	21,294.67	N/A	N/A	19,581.17	0.00	1,713.50
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	22,070.48	N/A	N/A	15,742.16	0.00	6,328.32
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	58,550.08	N/A	N/A	57,070.03	0.00	1,480.05
LNL-DIRECTOR	Stadion Mgd Conservative SATC	19,872.12	0.00	N/A	N/A	19,872.12	19,872.12	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	87,322.57	N/A	N/A	88,592.57	0.00	-1,270.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	25,164.47	N/A	N/A	23,964.74	0.00	1,199.73

HRI/HARBOR ENTER CTR SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66932

(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	9,431.97	11,863.83
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	133,761.69	136,091.80
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,590.17	3,778.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,786.73	2,074.47
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,436.91	3,420.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,938.81	3,160.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,693.58	2,258.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,147.76	1,553.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,411.20	2,096.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	14,605.54	16,509.61
	Total		172,804.36	182,807.25

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

HRI/HARBOR ENTER CTR SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66932

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	30,272.48	0.00	N/A	N/A	30,272.48	30,272.48	0.00
LNL-DIRECTOR	Short Term SA14	11,307.66	0.00	N/A	N/A	11,307.66	11,307.66	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	9,821.58	N/A	N/A	15,008.68	0.00	-5,187.10
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	20,657.00	N/A	N/A	15,637.69	0.00	5,019.31

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66937

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	23,307.80	23,294.86
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,394.92	11,817.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,760.29	3,141.41
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,552.31	7,256.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,082.69	8,849.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,822.53	5,359.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,603.21	3,687.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,421.39	3,806.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,349.27	1,803.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,349.29	1,873.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,755.11	20,041.38
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	13,990.33	16,179.99
	Total		87,389.14	107,112.48

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

HRI/ANSTON HOUSE PRESS SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66937

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	21,658.45	0.00	N/A	N/A	21,658.45	21,658.45	0.00

HRI/TRAN SOURCE INC SAVINGS PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66946

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		LVIP T.Rowe Growth Stock SA29	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	0.03	0.02
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Templeton Growth Secur. SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Frank Sm-Md Cap Growth SA63	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Cap Opportunities SA66	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	925.55	1,517.48
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	462.91	789.01
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	900.30	1,465.07
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	1,318.62	1,438.56
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	649.23	918.81
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	424.49	605.17
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	490.83	780.01
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	7,305.40	7,439.93

Total

12,477.36

14,954.06

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

HRI/TRAN SOURCE INC SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66946

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	877.60	N/A	N/A	557.90	0.00	319.70
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5,649.90	N/A	N/A	4,746.53	0.00	903.37
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,310.51	0.00	N/A	N/A	7,310.51	7,310.51	0.00

HRI/PCS CONTRACTORS SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66948

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8XM.

HRI/COASTAL BUILDERS SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66949

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	Total		0.00	0.00

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8XN.

HRI/PARAGONS PLUS SAVINGS PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	52 1665523	IRS Plan #	333
As of Plan Year End	12/31/2010		
Contract #:	66954		

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	967.38	964.35
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,255.97	1,113.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	308.75	509.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,403.28	1,515.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	472.86	669.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	319.56	455.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,573.95	5,296.96
	Total		9,301.75	10,524.88

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

HRI/PARAGONS PLUS SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66954

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	786.32	N/A	N/A	748.60	0.00	37.72

HRI/LION'S HEAD INDUSTRIES**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66957

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	33.82	55.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8.96	16.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20.20	33.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	28.54	31.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15.54	21.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10.62	15.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12.92	20.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8.70	11.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8.71	12.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	108.04	130.16
	Total		256.05	347.30

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

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 - F8XQ.

HRI/POWER FUEL AND TRANS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66958

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	6,347.96	9,329.62
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,671.85	2,889.42
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	4,000.44	5,839.72
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	4,976.57	5,488.74
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	2,713.56	3,839.52
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,860.47	2,649.83
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	2,245.50	3,567.98
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	1,375.79	1,839.07
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	1,375.82	1,910.60
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	16,965.79	20,432.05
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	2,838.35	3,249.17
Total			46,372.10	61,035.72

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8XR.

HRI/THE WADE CO SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 66960

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	86,558.13	86,502.52
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	21,125.89	27,290.76
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	54,016.41	68,514.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,249.90	13,313.42
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	25,350.15	33,992.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,850.78	6,143.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,532.60	13,738.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,763.97	12,784.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,902.03	24,567.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,216.26	1,450.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,216.37	1,486.40
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	15,594.78	17,313.24
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,099.19	7,884.98
	Total		264,476.46	314,983.04

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

HRI/THE WADE CO SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66960

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	59,769.33	0.00	N/A	N/A	59,769.33	59,769.33	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	39,719.17	0.00	N/A	N/A	39,719.17	39,719.17	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	47,830.13	0.00	N/A	N/A	47,830.13	47,830.13	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	50,735.72	N/A	N/A	47,861.19	0.00	2,874.53
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,688.54	0.00	N/A	N/A	12,688.54	12,688.54	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	16,473.29	N/A	N/A	15,719.14	0.00	754.15
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	75,974.63	N/A	N/A	73,759.33	0.00	2,215.30

HRI/WYE RIVER CAP INC SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66961

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	227,080.37	227,667.96
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	157.46	161.87
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7,198.62	9,260.34
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,772.43	3,507.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	672.28	909.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	157.47	160.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	157.47	161.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,764.88	2,156.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,235.82	2,347.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	78.73	81.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,441.47	1,708.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	966.82	1,160.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,032.54	1,297.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	545.91	666.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	703.40	852.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,125.85	7,943.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,415.62	1,601.72
	Total		255,507.14	261,644.37

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

HRI/WYE RIVER CAP INC SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66961

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	267,274.23	0.00	N/A	N/A	267,274.23	267,274.23	0.00
LNL-DIRECTOR	Short Term SA14	0.00	53,079.53	N/A	N/A	52,468.67	0.00	610.86
LNL-DIRECTOR	Short Term SA14	2,043.65	0.00	N/A	N/A	2,043.65	2,043.65	0.00
LNL-DIRECTOR	International Equity SA22	0.00	21,272.74	N/A	N/A	21,285.66	0.00	-12.92
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	17,116.35	N/A	N/A	17,348.46	0.00	-232.11
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	24,746.06	N/A	N/A	22,328.23	0.00	2,417.83
LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	93,358.59	N/A	N/A	82,812.29	0.00	10,546.30
LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	2,481.66	0.00	N/A	N/A	2,481.66	2,481.66	0.00
LNL-DIRECTOR	LVIP Templeton Growth SA62	0.00	72,518.19	N/A	N/A	76,116.05	0.00	-3,597.86
LNL-DIRECTOR	LVIP Templeton Growth SA62	2,481.49	0.00	N/A	N/A	2,481.49	2,481.49	0.00
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	46,577.24	0.00	N/A	N/A	46,577.24	46,577.24	0.00
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	0.00	46,823.01	N/A	N/A	46,577.24	0.00	245.77

HRI/HK BENTLEY OF GREATER WA
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66963

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	904.81	903.95
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		904.81	903.95

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

HRI/HK BENTLEY OF GREATER WA
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66963

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	906.67	0.00	N/A	N/A	906.67	906.67	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	942.18	N/A	N/A	876.45	0.00	65.73
Trades Pend	Trades Pending Settlement	5,286.00	0.00	N/A	N/A	5,286.00	5,286.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,702.54	N/A	N/A	1,975.27	0.00	727.27
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	97.04	0.00	N/A	N/A	97.04	97.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,677.94	N/A	N/A	1,209.02	0.00	468.92
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	64.71	0.00	N/A	N/A	64.71	64.71	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,727.65	N/A	N/A	1,581.04	0.00	146.61
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	64.71	0.00	N/A	N/A	64.71	64.71	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,085.20	N/A	N/A	879.46	0.00	205.74
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	38.80	0.00	N/A	N/A	38.80	38.80	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	957.20	N/A	N/A	731.61	0.00	225.59
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	32.33	0.00	N/A	N/A	32.33	32.33	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6,777.09	N/A	N/A	6,084.49	0.00	692.60
LNL-DIRECTOR	Stadion Managed Growth SATG	258.73	0.00	N/A	N/A	258.73	258.73	0.00

HRI/GRIBBIN PAINTING SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66964

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	887.95	1,455.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	248.15	456.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	557.55	920.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	787.64	865.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	426.75	603.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	292.27	416.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	352.86	560.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	210.65	281.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	210.66	292.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,592.58	3,128.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	544.56	631.35
	Total		7,111.62	9,613.71

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

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 - F8XV.

HRI/VELOCITY SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 67657

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,148.49	3,522.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	560.28	1,031.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,279.44	2,113.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,806.20	1,985.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	989.40	1,400.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	678.86	967.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	822.81	1,307.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	558.63	746.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	558.60	775.73
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,873.83	8,295.85
	Total		16,276.54	22,146.80

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.

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 - F8Y0.

HRI/NATOA SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	67726
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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	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,187.15	18,035.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,288.16	9,001.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	13,537.84	16,427.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,298.83	16,468.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,756.93	15,098.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,239.33	10,184.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,943.35	7,009.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,673.37	8,952.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	432.74	572.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	433.22	594.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,430.33	6,480.51
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	68,323.96	75,973.30
	Total		146,545.21	184,797.56

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

HRI/NATOA SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 67726

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	8,251.49	N/A	N/A	5,721.87	0.00	2,529.62
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	52,371.36	N/A	N/A	48,169.13	0.00	4,202.23
LNL-DIRECTOR	Stadion Managed Moderate SATM	68,596.10	0.00	N/A	N/A	68,596.10	68,596.10	0.00

HRI/SECTOR MKTING GP SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 67219

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	181.37	297.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	47.29	86.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	108.13	178.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	152.50	167.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	83.46	118.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	57.08	81.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	69.42	110.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	47.17	63.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	47.22	65.57
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	579.93	699.68
	Total		1,373.57	1,867.79

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.

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 - F8YA.

HRI/RAPPAHANNOCK CONST SAV PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	67220
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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	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5.06	8.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1.37	2.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3.08	4.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4.30	4.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2.34	3.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1.60	2.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1.94	3.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1.31	1.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1.32	1.83
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16.12	19.21
	Total		38.44	51.61

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

HRI/RAPPAHANNOCK CONST SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 67220

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	8.10	N/A	N/A	5.66	0.00	2.44
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	5.04	N/A	N/A	3.33	0.00	1.71
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	5.00	N/A	N/A	4.67	0.00	0.33
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	19.46	N/A	N/A	18.04	0.00	1.42

HRI/ANTHROTRONIX SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 67221

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		0.00	0.00

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

HRI/ANTHROTRONIX SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 67221

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	461.20	N/A	N/A	311.25	0.00	149.95
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	288.39	N/A	N/A	185.38	0.00	103.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	291.42	N/A	N/A	261.68	0.00	29.74
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	0.00	183.42	N/A	N/A	143.29	0.00	40.13
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	165.12	N/A	N/A	119.16	0.00	45.96
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,109.51	N/A	N/A	995.62	0.00	113.89

HRI/CSI ENGINEERING PC SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 67384

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,247.78	5,676.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,268.34	2,043.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,007.12	3,995.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,401.24	3,757.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,819.76	2,574.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,243.03	1,769.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,486.31	2,361.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	648.67	867.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	648.68	900.82
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,020.22	9,632.90
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	6,866.37	7,884.70
	Total		32,657.52	41,464.33

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8YI.

HRI/AMERICAN COUNCIL OF

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 67587

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,465.64	3,536.79
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	427.65	635.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	137.55	215.62
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	272.09	415.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	366.42	398.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	201.05	275.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	137.71	190.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	161.75	256.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	82.12	109.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	82.15	114.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,016.41	1,220.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	468.76	536.07
	Total		6,819.30	7,905.90

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.

HRI/AMERICAN COUNCIL OF
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 67587

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	58,029.04	0.00	N/A	N/A	58,029.04	58,029.04	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	58,125.06	N/A	N/A	58,029.04	0.00	96.02
LNL-DIRECTOR	Short Term SA14	0.00	5,964.82	N/A	N/A	5,806.47	0.00	158.35
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,440.00	N/A	N/A	5,007.28	0.00	1,432.72
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	9,175.37	N/A	N/A	8,595.93	0.00	579.44
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3,940.37	N/A	N/A	3,287.38	0.00	652.99
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,506.36	0.00	N/A	N/A	3,506.36	3,506.36	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	29,592.07	N/A	N/A	27,994.84	0.00	1,597.23

HRI/BALTIMORE BUS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 67322

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F9NM.

HRI/MONTESSORI LRNG CTR SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 39646

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,368.83	3,226.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	842.21	1,267.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,822.90	2,419.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,080.03	2,212.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,209.98	1,549.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	812.88	1,057.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,005.68	1,417.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	320.30	405.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	320.33	421.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,123.34	4,704.15
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,110.68	5,725.66
	Total		20,017.16	24,408.10

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

HRI/MONTESSORI LRNG CTR SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39646

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	908.38	0.00	N/A	N/A	908.38	908.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,537.56	0.00	N/A	N/A	1,537.56	1,537.56	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,706.11	0.00	N/A	N/A	1,706.11	1,706.11	0.00

HRI/ALLIED RESOURCE MGT SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 39657

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,597.66	10,588.30
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,761.80	6,324.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,399.64	2,025.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,269.20	4,175.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,701.55	3,938.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,109.11	2,672.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,423.61	1,837.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,747.79	2,440.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	914.15	1,171.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	914.09	1,217.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,800.10	13,487.15
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,590.80	3,915.48
	Total		46,229.50	53,794.30

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

HRI/ALLIED RESOURCE MGT SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39657

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	10,623.52	0.00	N/A	N/A	10,623.52	10,623.52	0.00
LNL-DIRECTOR	Conservative Balanced SA30	2,445.70	0.00	N/A	N/A	2,445.70	2,445.70	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	9,738.21	N/A	N/A	2,445.70	0.00	7,292.51
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,786.48	0.00	N/A	N/A	1,786.48	1,786.48	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,014.83	0.00	N/A	N/A	4,014.83	4,014.83	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,935.09	N/A	N/A	294.92	0.00	1,640.17
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,630.20	0.00	N/A	N/A	3,630.20	3,630.20	0.00

HRI/LIVE IT LEARN IT SAVINGS P**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	69446
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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 SSgA S&P 500 Index SA27	4,636.82	5,896.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,232.07	1,699.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,989.11	3,693.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,283.70	3,455.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,907.73	2,346.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,284.60	1,608.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,588.60	2,130.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	996.83	1,241.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	996.76	1,289.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,971.02	14,589.97
	Total		31,887.24	37,950.67

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

HRI/LIVE IT LEARN IT SAVINGS P
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69446

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,231.44	0.00	N/A	N/A	2,231.44	2,231.44	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	64.02	0.00	N/A	N/A	64.02	64.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,487.58	0.00	N/A	N/A	1,487.58	1,487.58	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	42.75	0.00	N/A	N/A	42.75	42.75	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,487.58	0.00	N/A	N/A	1,487.58	1,487.58	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	42.75	0.00	N/A	N/A	42.75	42.75	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5,951.74	0.00	N/A	N/A	5,951.74	5,951.74	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	171.15	0.00	N/A	N/A	171.15	171.15	0.00

HRI/AP LI ENTERPRISES SAV PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 69055

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	15,520.44	18,516.88
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	5,773.62	7,522.67
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	11,960.99	14,452.66
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	12,733.67	13,352.77
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	7,541.88	9,112.23
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	5,052.59	6,225.96
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	6,283.54	8,256.27
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	1,686.36	2,067.80
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	1,685.84	2,141.85
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	21,980.10	24,470.28
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	35,722.96	39,391.46
Total			125,941.99	145,510.83

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

HRI/AP LI ENTERPRISES SAV PLAN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69055

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,030.04	0.00	N/A	N/A	8,030.04	8,030.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,632.59	0.00	N/A	N/A	6,632.59	6,632.59	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,632.59	0.00	N/A	N/A	6,632.59	6,632.59	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	3,979.54	0.00	N/A	N/A	3,979.54	3,979.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	11,174.63	0.00	N/A	N/A	11,174.63	11,174.63	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	19,194.70	0.00	N/A	N/A	19,194.70	19,194.70	0.00

HRI/NEIGHBORWORKS CAPITAL SAV**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 69072

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,135.34	7,127.83
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	26,799.55	31,807.62
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	28,534.43	29,611.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,691.77	6,565.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,435.00	2,979.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,129.12	5,755.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,331.64	5,421.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,279.06	3,540.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,196.85	2,400.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,707.31	3,082.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	334.31	403.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	335.09	419.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,480.08	4,908.24
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	21,015.12	22,656.45
	Total		115,404.67	126,680.80

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	8,109.51	0.00	N/A	N/A	8,109.51	8,109.51	0.00
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	26,544.53	N/A	N/A	8,109.51	0.00	18,435.02
LNL-DIRECTOR	Short Term SA14	28,395.64	0.00	N/A	N/A	28,395.64	28,395.64	0.00
LNL-DIRECTOR	Short Term SA14	0.00	26,358.18	N/A	N/A	22,271.54	0.00	4,086.64
LNL-DIRECTOR	High Yield Bond SA20	10,637.82	0.00	N/A	N/A	10,637.82	10,637.82	0.00
LNL-DIRECTOR	Conservative Balanced SA30	17,030.07	0.00	N/A	N/A	17,030.07	17,030.07	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	17,174.99	N/A	N/A	17,030.07	0.00	144.92
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	28,593.37	0.00	N/A	N/A	28,593.37	28,593.37	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,114.80	0.00	N/A	N/A	5,114.80	5,114.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,545.92	N/A	N/A	872.43	0.00	2,673.49
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	286.94	0.00	N/A	N/A	286.94	286.94	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,400.64	0.00	N/A	N/A	4,400.64	4,400.64	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	191.27	0.00	N/A	N/A	191.27	191.27	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,477.16	0.00	N/A	N/A	4,477.16	4,477.16	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	191.27	0.00	N/A	N/A	191.27	191.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5,714.35	0.00	N/A	N/A	5,714.35	5,714.35	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9,263.38	N/A	N/A	3,137.97	0.00	6,125.41
LNL-DIRECTOR	Stadion Managed Growth SATG	765.26	0.00	N/A	N/A	765.26	765.26	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	16,752.89	0.00	N/A	N/A	16,752.89	16,752.89	0.00

HRI/ZAVDA TECHNOLOGIES SAV PLA
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 69882

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,943.87	15,471.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,544.07	4,535.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,672.00	10,037.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,041.71	9,355.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,334.97	6,256.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,575.71	4,276.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,444.24	5,591.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,593.08	3,129.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,593.07	3,254.53
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	34,154.53	37,733.25
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,285.33	2,424.35
	Total		89,182.58	102,066.73

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

HRI/ZAVDA TECHNOLOGIES SAV PLA
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69882

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,299.78	0.00	N/A	N/A	9,299.78	9,299.78	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,595.95	0.00	N/A	N/A	2,595.95	2,595.95	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,310.31	0.00	N/A	N/A	6,310.31	6,310.31	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,309.91	0.00	N/A	N/A	6,309.91	6,309.91	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,785.99	0.00	N/A	N/A	3,785.99	3,785.99	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,524.20	0.00	N/A	N/A	2,524.20	2,524.20	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,155.19	0.00	N/A	N/A	3,155.19	3,155.19	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,755.32	0.00	N/A	N/A	1,755.32	1,755.32	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,755.32	0.00	N/A	N/A	1,755.32	1,755.32	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	23,398.82	0.00	N/A	N/A	23,398.82	23,398.82	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,298.99	0.00	N/A	N/A	2,298.99	2,298.99	0.00

HRI/MACANSWER SAVINGS PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 69883

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,374.76	2,944.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	628.18	842.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,552.69	1,868.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,665.46	1,734.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	972.11	1,171.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	653.77	802.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	809.60	1,053.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	504.71	616.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	504.72	639.59
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,603.42	7,328.56
	Total		16,269.42	19,001.43

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

HRI/MACANSWER SAVINGS PLAN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69883

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,457.33	0.00	N/A	N/A	1,457.33	1,457.33	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	388.62	0.00	N/A	N/A	388.62	388.62	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	971.55	0.00	N/A	N/A	971.55	971.55	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	971.55	0.00	N/A	N/A	971.55	971.55	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	582.93	0.00	N/A	N/A	582.93	582.93	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	388.62	0.00	N/A	N/A	388.62	388.62	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	485.78	0.00	N/A	N/A	485.78	485.78	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,886.18	0.00	N/A	N/A	3,886.18	3,886.18	0.00

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FH57.

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 - FH57.

HRI/INTERNET SOCIETY SAV PLAN
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 76669

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	40,979.02	42,253.71
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	40,106.52	40,066.08
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	32,624.73	34,832.33
	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	15,957.99	17,482.40
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	28,639.62	28,639.62
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	32,044.37	34,236.04
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	9,198.52	10,615.62
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	12,779.96	13,289.94
	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	194,391.76	219,542.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	32,037.92	38,977.05
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	11,188.03	12,551.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	36,900.48	38,045.24
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	30,765.51	34,772.78

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	61,022.70	66,124.50
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	61,289.19	63,367.59
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	12,782.13	14,574.85
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	33,524.39	38,573.91
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22,346.07	26,380.84
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28,486.27	34,633.64
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10,241.38	12,348.92
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10,238.64	12,839.57
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	136,345.11	148,951.02
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	108,949.84	118,731.30
Total		1,002,840.15	1,101,831.34

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	43,252.01	0.00	N/A	N/A	43,252.01	43,252.01	0.00
LNL-DIRECTOR	Short Term SA14	111,989.41	0.00	N/A	N/A	111,989.41	111,989.41	0.00
LNL-DIRECTOR	Short Term SA14	0.00	80,211.07	N/A	N/A	73,964.49	0.00	6,246.58
LNL-DIRECTOR	High Yield Bond SA20	29,087.17	0.00	N/A	N/A	29,087.17	29,087.17	0.00
LNL-DIRECTOR	Guaranteed Account	28,692.08	0.00	N/A	N/A	28,692.08	28,692.08	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	37,430.12	0.00	N/A	N/A	37,430.12	37,430.12	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	148,640.94	0.00	N/A	N/A	148,640.94	148,640.94	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	91.38	0.00	N/A	N/A	91.38	91.38	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	23,465.81	0.00	N/A	N/A	23,465.81	23,465.81	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	24.32	0.00	N/A	N/A	24.32	24.32	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	31,877.53	0.00	N/A	N/A	31,877.53	31,877.53	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	48,307.07	N/A	N/A	31,877.53	0.00	16,429.54
LNL-DIRECTOR	AC VP Inflation Protect SA92	36,790.20	0.00	N/A	N/A	36,790.20	36,790.20	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	32,007.33	0.00	N/A	N/A	32,007.33	32,007.33	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	36,984.49	0.00	N/A	N/A	36,984.49	36,984.49	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	60.92	0.00	N/A	N/A	60.92	60.92	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	29,418.94	0.00	N/A	N/A	29,418.94	29,418.94	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	60.92	0.00	N/A	N/A	60.92	60.92	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	88,713.90	0.00	N/A	N/A	88,713.90	88,713.90	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	243.60	0.00	N/A	N/A	243.60	243.60	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	28,437.76	0.00	N/A	N/A	28,437.76	28,437.76	0.00

HRI/MANNING & SOSSAMON SAV PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 76710

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	32,981.28	37,494.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,632.11	11,950.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,177.46	25,104.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	23,232.30	24,290.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,911.37	15,765.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,283.11	10,751.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,592.64	14,301.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,862.58	7,143.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,864.75	7,444.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	78,300.56	87,488.69
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	18,185.51	19,709.95
	Total		232,023.67	261,444.53

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

HRI/MANNING & SOSSAMON SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76710

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	99,497.00	N/A	N/A	86.83	0.00	99,410.17
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,665.45	0.00	N/A	N/A	25,665.45	25,665.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	833.16	0.00	N/A	N/A	833.16	833.16	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,145.48	0.00	N/A	N/A	18,145.48	18,145.48	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	555.44	0.00	N/A	N/A	555.44	555.44	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	18,145.48	0.00	N/A	N/A	18,145.48	18,145.48	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	555.44	0.00	N/A	N/A	555.44	555.44	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,887.32	0.00	N/A	N/A	10,887.32	10,887.32	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	333.25	0.00	N/A	N/A	333.25	333.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	60,159.24	0.00	N/A	N/A	60,159.24	60,159.24	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	21,966.49	N/A	N/A	13,031.69	0.00	8,934.80
LNL-DIRECTOR	Stadion Managed Growth SATG	2,221.83	0.00	N/A	N/A	2,221.83	2,221.83	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	15,528.19	0.00	N/A	N/A	15,528.19	15,528.19	0.00

HRI/C SCHAFFER CONTRACTOR SAV
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76773

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,239.24	10,682.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,986.09	5,251.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,333.82	8,959.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,334.02	8,651.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,000.39	5,798.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,333.43	3,943.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,167.17	5,400.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	543.16	684.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	543.21	708.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,241.62	8,017.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,617.21	35,632.26
	Total		83,339.36	93,729.75

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.

HRI/C SCHAFFER CONTRACTOR SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76773

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,675.79	0.00	N/A	N/A	3,675.79	3,675.79	0.00

HRI/ROTONDO ENVIRONMENTAL SAV**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	76420
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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 SSgA S&P 500 Index SA27	8,691.23	10,760.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,310.24	3,109.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,719.51	6,677.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,963.56	6,267.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,452.75	4,282.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,326.67	2,937.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,877.63	3,899.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,812.95	2,270.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,811.50	2,353.50
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	23,579.57	26,414.85
	Total		58,545.61	68,973.49

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

HRI/ROTONDO ENVIRONMENTAL SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76420

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,098.67	0.00	N/A	N/A	4,098.67	4,098.67	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,723.78	0.00	N/A	N/A	2,723.78	2,723.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,716.16	0.00	N/A	N/A	2,716.16	2,716.16	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,879.35	0.00	N/A	N/A	10,879.35	10,879.35	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,338.55	N/A	N/A	1,153.61	0.00	2,184.94

HRI/NEW BGNG ENHCD LRNG CTR
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76982

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	123.38	136.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	33.01	38.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	82.32	90.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	82.25	82.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	49.38	54.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	32.95	37.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	41.21	47.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	24.72	28.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	24.72	29.37
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	328.52	353.26
	Total		822.46	898.42

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	134.21	0.00	N/A	N/A	134.21	134.21	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11.35	N/A	N/A	10.83	0.00	0.52
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	35.78	0.00	N/A	N/A	35.78	35.78	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3.06	N/A	N/A	2.77	0.00	0.29
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	89.47	0.00	N/A	N/A	89.47	89.47	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	7.54	N/A	N/A	7.15	0.00	0.39
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	89.47	0.00	N/A	N/A	89.47	89.47	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	7.35	N/A	N/A	7.22	0.00	0.13
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	53.70	0.00	N/A	N/A	53.70	53.70	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	4.49	N/A	N/A	4.32	0.00	0.17
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	35.78	0.00	N/A	N/A	35.78	35.78	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	3.02	N/A	N/A	2.83	0.00	0.19
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	44.74	0.00	N/A	N/A	44.74	44.74	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3.83	N/A	N/A	3.53	0.00	0.30
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	26.84	0.00	N/A	N/A	26.84	26.84	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	2.27	N/A	N/A	2.12	0.00	0.15
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	26.84	0.00	N/A	N/A	26.84	26.84	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	2.32	N/A	N/A	2.12	0.00	0.20
LNL-DIRECTOR	Stadion Managed Growth SATG	357.38	0.00	N/A	N/A	357.38	357.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	30.04	N/A	N/A	28.86	0.00	1.18

HRI/TCS LLC SAVINGS PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77063

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,987.46	3,979.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,802.69	23,420.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,483.93	5,353.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,203.88	15,041.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	17,191.10	17,621.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,118.55	10,149.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,078.89	6,967.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,605.26	6,637.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,363.32	3,922.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,363.29	4,112.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	44,840.65	48,626.75
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	19,937.65	21,556.66
	Total		151,976.67	167,388.06

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,026.61	0.00	N/A	N/A	4,026.61	4,026.61	0.00
LNL-DIRECTOR	Short Term SA14	0.00	39.18	N/A	N/A	39.15	0.00	0.03
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,987.73	0.00	N/A	N/A	20,987.73	20,987.73	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	187.62	N/A	N/A	185.04	0.00	2.58
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,522.77	0.00	N/A	N/A	4,522.77	4,522.77	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	40.02	N/A	N/A	38.84	0.00	1.18
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,320.42	0.00	N/A	N/A	13,320.42	13,320.42	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	121.99	N/A	N/A	116.54	0.00	5.45
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	17,347.03	0.00	N/A	N/A	17,347.03	17,347.03	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	160.81	N/A	N/A	155.93	0.00	4.88
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,200.37	0.00	N/A	N/A	9,200.37	9,200.37	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	82.33	N/A	N/A	81.82	0.00	0.51
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,133.44	0.00	N/A	N/A	6,133.44	6,133.44	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	55.48	N/A	N/A	54.55	0.00	0.93
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,653.71	0.00	N/A	N/A	5,653.71	5,653.71	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	50.08	N/A	N/A	48.45	0.00	1.63
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,392.38	0.00	N/A	N/A	3,392.38	3,392.38	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	29.67	N/A	N/A	29.06	0.00	0.61
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,392.38	0.00	N/A	N/A	3,392.38	3,392.38	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	30.22	N/A	N/A	29.09	0.00	1.13
LNL-DIRECTOR	Stadion Managed Growth SATG	45,229.51	0.00	N/A	N/A	45,229.51	45,229.51	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	397.39	N/A	N/A	388.86	0.00	8.53
LNL-DIRECTOR	Stadion Managed Moderate SATM	20,133.66	0.00	N/A	N/A	20,133.66	20,133.66	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	199.30	N/A	N/A	196.01	0.00	3.29

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FK02.

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 - FK02.

HRI/RADICE ENTRPRS LLC SAVS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 16003

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	56.00	56.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	332.19	339.81
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	94.01	96.69
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	225.23	228.72
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	323.23	322.96
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	135.11	138.99
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	90.09	91.70
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	112.62	115.60
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	55.81	57.93
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	55.81	57.89
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	112.00	111.89
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	744.00	752.57
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	196.00	195.71
Total			2,532.10	2,566.46

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	56.00	0.00	N/A	N/A	56.00	56.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	332.29	0.00	N/A	N/A	332.29	332.29	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.11	N/A	N/A	0.10	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	94.02	0.00	N/A	N/A	94.02	94.02	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.02	N/A	N/A	0.01	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	225.28	0.00	N/A	N/A	225.28	225.28	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.06	N/A	N/A	0.05	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	323.28	0.00	N/A	N/A	323.28	323.28	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.06	N/A	N/A	0.05	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	135.15	0.00	N/A	N/A	135.15	135.15	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.04	N/A	N/A	0.04	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	90.10	0.00	N/A	N/A	90.10	90.10	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.02	N/A	N/A	0.01	0.00	0.01
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	112.64	0.00	N/A	N/A	112.64	112.64	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.03	N/A	N/A	0.02	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	55.83	0.00	N/A	N/A	55.83	55.83	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	55.83	0.00	N/A	N/A	55.83	55.83	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	112.00	0.00	N/A	N/A	112.00	112.00	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	744.26	0.00	N/A	N/A	744.26	744.26	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.25	N/A	N/A	0.26	0.00	-0.01
LNL-DIRECTOR	Stadion Managed Moderate SATM	196.00	0.00	N/A	N/A	196.00	196.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00	N/A	N/A	0.00	0.00	0.00

HRI/CTSI-FM LLC SAVINGS PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77656

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	139.95	139.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	462.78	488.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	161.43	177.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	322.79	337.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	742.61	736.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	193.64	206.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	129.17	138.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	161.41	175.28
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	699.71	710.03
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,613.95	1,679.52
	Total		4,627.44	4,790.04

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	140.00	0.00	N/A	N/A	140.00	140.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.06	N/A	N/A	0.05	0.00	0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	463.68	0.00	N/A	N/A	463.68	463.68	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.99	N/A	N/A	0.90	0.00	0.09
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	161.84	0.00	N/A	N/A	161.84	161.84	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.50	N/A	N/A	0.41	0.00	0.09
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	323.68	0.00	N/A	N/A	323.68	323.68	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.97	N/A	N/A	0.89	0.00	0.08
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	743.68	0.00	N/A	N/A	743.68	743.68	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1.10	N/A	N/A	1.07	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	194.18	0.00	N/A	N/A	194.18	194.18	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.57	N/A	N/A	0.54	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	129.48	0.00	N/A	N/A	129.48	129.48	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.36	N/A	N/A	0.31	0.00	0.05
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	161.84	0.00	N/A	N/A	161.84	161.84	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.50	N/A	N/A	0.43	0.00	0.07
LNL-DIRECTOR	Stadion Mgd Conservative SATC	700.00	0.00	N/A	N/A	700.00	700.00	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.29	N/A	N/A	0.29	0.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,618.42	0.00	N/A	N/A	1,618.42	1,618.42	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	4.64	N/A	N/A	4.47	0.00	0.17

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FL1Y.

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 - FL1Y.

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FL1Z.

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 - FL1Z.

HRI/HUMAN RESOURCES INC SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 66399

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	28,118.51	30,354.80
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	174,791.12	41,606.24
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	12,261.95	23,434.94
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	10,948.87	12,372.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	16,488.51	19,629.22
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	5,995.82	6,389.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	81,182.57	97,759.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	26,893.57	34,204.87
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	11,106.16	12,496.57
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	19,339.29	27,914.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,785.76	48,310.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	64,058.59	69,329.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	27,761.50	37,067.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	18,819.30	25,426.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	26,825.38	36,655.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	18,222.76	22,450.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,448.33	12,737.86
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	7,282.14	8,076.75
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	121,173.86	139,784.64
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	101,812.60	115,931.22
	Total		818,316.59	821,932.71

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

HRI/HUMAN RESOURCES INC SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66399

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	45,469.81	0.00	N/A	N/A	45,469.81	45,469.81	0.00
LNL-DIRECTOR	Short Term SA14	726.60	0.00	N/A	N/A	726.60	726.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	57,212.07	N/A	N/A	5,120.38	0.00	52,091.69
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,777.18	0.00	N/A	N/A	4,777.18	4,777.18	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	53,141.54	N/A	N/A	5,162.23	0.00	47,979.31
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,831.49	0.00	N/A	N/A	3,831.49	3,831.49	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	52,216.57	N/A	N/A	4,632.79	0.00	47,583.78
LNL-DIRECTOR	Stadion Managed Growth SATG	3,438.36	0.00	N/A	N/A	3,438.36	3,438.36	0.00

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

EIN 521665523 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 66399

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LNL-DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
*	LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LNL-DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LNL-DIRECTOR	Core Equity SA11	0.00	0.00
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	263,827.02	316,622.20
*	LNL-DIRECTOR	Short Term SA14	2,907,396.48	2,781,925.51
*	LNL-DIRECTOR	Medium Cap Equity SA17	41,839.12	49,039.08
*	LNL-DIRECTOR	High Yield Bond SA20	462,368.56	536,847.92
*	LNL-DIRECTOR	Balanced SA21	0.00	0.00
*	LNL-DIRECTOR	International Equity SA22	0.00	0.00
*	LNL-DIRECTOR	Large Cap Equity SA23	0.00	0.00
*	LNL-DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LNL-DIRECTOR	Value Equity SA28	29,493.77	31,862.48
*	LNL-DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LNL-DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LNL-DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LNL-DIRECTOR	Guaranteed Account	443,814.52	444,216.23
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	16,988.88	20,474.58
*	LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	151,310.57	162,861.67
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
*	LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
*	LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
*	LNL-DIRECTOR	Janus Aspen Janus SA70	0.00	0.00

*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LNL-DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LNL-DIRECTOR	BlackRock Capital App SA81	67,048.12	76,651.09
*	LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	137,479.15	142,415.67
*	LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,856,139.10	2,370,211.41
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	639,811.60	874,920.41
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	212,276.04	223,612.11
*	LNL-DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LNL-DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	52,525.71	54,543.36
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	428,202.29	495,911.46
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	151,048.51	176,894.43
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	10,084.24	11,120.91
*	LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	63,377.36	75,590.51
*	LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	14,300.65	17,401.67
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	27,247.94	35,011.20
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,069,399.01	1,413,619.42
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,441,477.37	1,541,769.79
*	LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	36,899.29	41,060.58
*	LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	722,200.79	931,816.11
*	LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	526,502.49	679,688.08
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	568,607.53	802,430.78
*	LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	237,384.16	296,499.98
*	LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	207,024.31	271,550.07
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	192,583.63	209,906.94
*	LNL-DIRECTOR	Stadion Managed Growth SATG	2,494,690.71	2,865,988.26
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	2,832,999.96	3,159,263.49
Total			18,306,348.88	21,111,727.40

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.

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 521665523 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 66399

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	2,910,956.87	0.00	N/A	N/A	2,910,956.87	2,910,956.87	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,076,475.15	N/A	N/A	962,410.50	0.00	114,064.65
LNL-DIRECTOR	Short Term SA14	24,512.58	0.00	N/A	N/A	24,512.58	24,512.58	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,116,154.75	0.00	N/A	N/A	1,116,154.75	1,116,154.75	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	32,956.50	0.00	N/A	N/A	32,956.50	32,956.50	0.00

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

Plan Name HUMAN RESOURCES, INC. SAVINGS PLAN

EIN: 52-1665523

Plan Sponsor's Name HUMAN RESOURCES, INC.

PN: 001

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: ☒		7,721		