

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2010
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <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>THE MANAGEMENT 2000 RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>01/01/1999</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>MANAGEMENT 2000</u> <u>9119 OTIS AVENUE</u> <u>INDIANAPOLIS, IN 46216</u>	2b Employer Identification Number (EIN) <u>20-8027370</u> 2c Sponsor's telephone number <u>317-549-2000</u> 2d Business code (see instructions) <u>561300</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/18/2011</u>	<u>JOHN WOLFE</u>
	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") MANAGEMENT 2000 9119 OTIS AVENUE INDIANAPOLIS, IN 46216	3b Administrator's EIN 20-8027370 3c Administrator's telephone number 317-549-2000
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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	1214
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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	977
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	188
d Subtotal. Add lines 6a , 6b , and 6c	6d	1165
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	1165
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	590
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	18

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) ☒ ¹ **A** (Insurance Information)
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan THE MANAGEMENT 2000 RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. MANAGEMENT 2000	D Employer Identification Number (EIN) 20-8027370	

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	590	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
92701	27147

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
LINCOLN FINANCIAL ADVISORS 1300 S CLINTON ST 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	
92701			4

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	14502	TPA SUBSIDY	5

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

PINNACLE FINANCIAL SERVICES

1177 HYPOLUXO ROAD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	11307	TPA AWARDS	5

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

LINCOLN FINANCIAL ADVISORS

1300 S CLINTON ST STE 150
FORT WAYNE, IN 46802

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1200	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	
	138	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	

(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	357713
5 Current value of plan's interest under this contract in separate accounts at year end	5	12296390

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 ▶ GUARANTEED FIXED

b Balance at the end of the previous year	7b	259155
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c Additions: (1) Contributions deposited during the year	7c(1)	29434	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	8333	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶ TAKEOVER	7c(5)	97767	

(6) Total additions	7c(6)	135534
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d Total of balance and additions (add b and c(6)).	7d	394689
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	33061
(2) Administration charge made by carrier	7e(2)	2888
(3) Transferred to separate account	7e(3)	1028
(4) Other (specify below)..... ▶	7e(4)	

(5) Total deductions	7e(5)	36977
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f Balance at the end of the current year (subtract e(5) from d)	7f	357712
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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 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 THE MANAGEMENT 2000 RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MANAGEMENT 2000	D Employer Identification Number (EIN) 20-8027370

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

LINCOLN NATIONAL CORPORATION

35-1140070

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

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

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

LINCOLN NATIONAL CORPORATION

35-1140070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	SERVICE PROVIDER	104298	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	43563	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINNACLE FINANCIAL SERVICES INC

59-2438373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	SERVICE PROVIDER	12747	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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan THE MANAGEMENT 2000 RETIREMENT PLAN		B Three-digit plan number (PN) ► 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MANAGEMENT 2000		D Employer Identification Number (EIN) 20-8027370
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: AB GLOBAL THEMATIC		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-131	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15228
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) 110925
a Name of MTIA, CCT, PSA, or 103-12 IE: AC VP INFLATION PROTECT		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE PRO		
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) 111028
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) 48763
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) 10779
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) 4729
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) 135149
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule D (Form 5500) 2010 v.092308.1		

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 CO			
c EIN-PN 35-0472300-148	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 113264

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) 135466

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS NEW PERSPETIVE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-134	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74191

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS SMALL CAP WORLD			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-146	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 257852

a Name of MTIA, CCT, PSA, or 103-12 IE: BALANCED			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-121	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100767

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK AURORA			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-175	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CAPITAL APP			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-181	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9595

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) 208627

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) 85280

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) 68216

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK SMALL-MID CAP GROWTH			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-176	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32591

a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GBL REIT			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-155	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54590

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) 105478

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE EQUITY			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-111	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28687

a Name of MTIA, CCT, PSA, or 103-12 IE: DEL LTD TERM DIV INCOME			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-187	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4874

a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP DIVERSIFIED INCOME			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-193	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27940

a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP EMERGING MARKETS			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-194	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 148623

a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP 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) 172

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP SMCAP VALUE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-156	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 195316

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP VALUE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-161	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65826

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP CONTRAFUND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-135	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 165946
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) 90204
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) 79120
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP MIDCAP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-184	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46210
a Name of MTIA, CCT, PSA, or 103-12 IE: GOV'T CORPORATE BOND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-112	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83101
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD BOND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-120	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42828
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) 75984
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS ASPEN ENTERPRISES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-164	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9062
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) 45129
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-123	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4309

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP BARON GROWTH OPP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-718	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 FNDTN AGGRESSALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-197	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35864

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN MODERATALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-196	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33012

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) 216

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) 15433

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP PROTECTED PROF 2010		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-701	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2089

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP PROTECTED PROF 2020		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-702	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78308

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP PROTECTED PROF 2030		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-703	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18727

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP PROTECTED PROF 2040		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-704	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22683

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) 932446

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA INTERNATIONAL INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-708	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 758568
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) 1185839
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) 406645
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) 18264
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) 37697
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP VANGUARD DOMESTIC EQ		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-119	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26206
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP VANGUARD INTL EQUITY		
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) 69458
a Name of MTIA, CCT, PSA, or 103-12 IE: MEDIUM CAP EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-230	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35636
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT EMERGING GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-165	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24376
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) 47384

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-114	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 307006
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-124	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 72380
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 GR IDX		
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) 345807
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 VAL IDX		
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) 509844
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SM GR IDX		
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) 155082
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SM VAL IDX		
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) 150111
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MIDCAP IDX		
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) 420466
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) 189586
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) 1715369
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) 1775016

a Name of MTIA, CCT, PSA, or 103-12 IE: [TEMPLE 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)	89264
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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)	2054
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a Name of MTIA, CCT, PSA, or 103-12 IE: [WF ADVANTAGE DISCOVERY](#)**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)	19705
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

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

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

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

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan THE MANAGEMENT 2000 RETIREMENT PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 MANAGEMENT 2000	D Employer Identification Number (EIN) 20-8027370	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	76998	66040
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	11425	5643
(2) Participant contributions	1b(2)	45766	42547
(3) Other.....	1b(3)	7653	4168
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)	441315	415048
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	8671077	12296390
(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)	259156	357713
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	9513390	13187549

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	16254	20629
k Total liabilities (add all amounts in lines 1g through 1j)	1k	16254	20629

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	9497136	13166920
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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)	397489	
(B) Participants	2a(1)(B)	1183836	
(C) Others (including rollovers)	2a(1)(C)	93304	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1674629

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)	24176	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24176

(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)		1314006
(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		120371
d Total income. Add all income amounts in column (b) and enter total.....	2d		3133182

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	680244	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	174832	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		855076
f Corrective distributions (see instructions)	2f		17962
g Certain deemed distributions of participant loans (see instructions).....	2g		7050
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	103207	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	12747	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		115954
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		996042

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2137140
l Transfers of assets:			
(1) To this plan.....	2l(1)		2408736
(2) From this plan	2l(2)		876092

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.).....	☒	☐	188339
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	☐	☒	
e Was this plan covered by a fidelity bond?.....	☒	☐	1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	☒	☐	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☒	☐	

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
INDIANA FINANCE COMPANY 401(K) PLAN	35-1669328	001
CAITLIN MORGAN 401(K) PLAN	27-2058575	002

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>THE MANAGEMENT 2000 RETIREMENT 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>MANAGEMENT 2000</u>	D Employer Identification Number (EIN) <u>20-8027370</u>

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

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

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

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

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

THE MANAGEMENT 2000 RETIREMENT 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 Trustee and Administrative Committee of
The Management 2000 Retirement Plan
Indianapolis, Indiana

We were engaged to audit the accompanying statements of net assets available for benefits of The Management 2000 Retirement 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, have been audited by us in accordance with U.S. generally accepted auditing standards and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Mayer Hoffman McCann P.C.

Boca Raton, Florida
October 13, 2011

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(Send reply to Boca office)

THE MANAGEMENT 2000 RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
<u>ASSETS</u>		
Cash	\$ 66,040	\$ 76,998
Investments, at fair value:		
Pooled separate accounts	12,296,390	8,671,077
Guaranteed interest account	<u>357,713</u>	<u>259,156</u>
	<u>12,654,103</u>	<u>8,930,233</u>
Receivables:		
Notes receivable from participants	415,048	441,315
Employer contributions	5,643	11,425
Participant contributions	42,547	45,766
Other	<u>4,168</u>	<u>7,653</u>
	<u>467,406</u>	<u>506,159</u>
 TOTAL ASSETS	 13,187,549	 9,513,390
<u>LIABILITIES</u>		
Excess contributions payable	<u>20,629</u>	<u>16,254</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 13,166,920</u></u>	 <u><u>\$ 9,497,136</u></u>

See Notes to Financial Statements

THE MANAGEMENT 2000 RETIREMENT 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	\$ 1,314,006	\$ 1,376,257
Interest income on notes receivable from participants	24,176	27,614
Other income	2,036	12,871
Contributions:		
Employer	397,489	355,760
Participant	1,183,836	1,068,909
Rollover	93,304	72,460
	<u>1,674,629</u>	<u>1,497,129</u>
TOTAL ADDITIONS	<u>3,014,847</u>	<u>2,913,871</u>
DEDUCTIONS		
Benefits paid to participants	761,753	1,054,102
Administrative expenses	115,954	119,111
TOTAL DEDUCTIONS	<u>877,707</u>	<u>1,173,213</u>
NET INCREASE BEFORE PLAN TRANSFERS	<u>2,137,140</u>	<u>1,740,658</u>
PLAN TRANSFERS		
Transfers in from other plans	2,408,736	381,426
Transfers out to other plans	(876,092)	-
PLAN TRANSFERS, net	<u>1,532,644</u>	<u>381,426</u>
NET INCREASE	3,669,784	2,122,084
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>9,497,136</u>	<u>7,375,052</u>
End of year	<u>\$ 13,166,920</u>	<u>\$ 9,497,136</u>

See Notes to Financial Statements

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan

The following description of The Management 2000 Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan established January 1, 1999 (and restated January 1, 2007), by Management 2000 Group, 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 interest 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.

The Plan covers employees of participant companies of and sponsored by the Company who satisfy the eligibility requirements as outlined in the plan document and the respective employer's adoption agreement. Eligible employees of the Company and its adopting 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. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan amendments - Effective January 1, 2010, the Plan was amended to require employer matching contribution formulas to be calculated on a payroll period basis. Additionally, the Plan was amended to comply with recently enacted changes in law and for various other administrative changes and definitions of key terms.

Plan administration - Each participating employer shall be the administrator with respect to its participation in the Plan and may appoint any person, including employees of the employer, to perform the duties of the plan 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"). Participant contributions are recorded in the period in which the respective employer makes payroll deductions from the participants' earnings. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution 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.

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 are recorded for the year in which the contribution applies. Employer contributions aggregated \$397,489 and \$355,760 for 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.

THE MANAGEMENT 2000 RETIREMENT 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. Initially, a participant's funds are invested in one of the Stadion Managed Funds as determined by the participant's age, until such time as the participant elects to direct contributions into other investment options. The Plan currently offers various pooled separate accounts and a guaranteed interest account as investment options for participants.

Participant accounts - Each participant's account is credited with the participant's contributions and allocations of the respective employer's contributions, if any, and Plan earnings. Allocations are based on participant earnings or account balances, as defined in the plan document. Additionally, participant accounts are charged with certain Plan fees (see Note 7). 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 any safe harbor matching contributions made by their employer, plus actual earnings thereon. Other employer contributions made on behalf of participants, and earnings thereon, vest in accordance with the schedule specified in each employer's adoption agreement.

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 their total vested account balance. The notes are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined quarterly by the plan administrator. Principal and interest is paid ratably through payroll deductions.

Payment of benefits - On termination of service, normal retirement or death, or qualifying under certain "hardship" rules as prescribed by the Internal Revenue Service, a participant may elect to receive distributions from the Plan equal to the value of the participant's vested interest in his or her account. Distributions of \$1,000 or less are to be made in the form of one lump-sum payment. All other distributions may be made in the form of one lump-sum payment, annual installments, or a rollover distribution into another qualified plan or individual retirement account. There are no benefits available under the Plan for early retirement or disability retirement.

Forfeited accounts - At December 31, 2010 and 2009, forfeited nonvested accounts totaled \$70,468 and \$68,226, respectively. These accounts are generally used to reduce future employer contributions, pay Plan expenses, or are reallocated as applicable. During 2010 and 2009, employer contributions were reduced by \$230 and \$4,163, respectively, from forfeited nonvested accounts. In addition, forfeiture account balances approximating \$11,400 and \$300 were transferred out of the Plan during 2010 and 2009, respectively (see Note 12).

(2) Summary of significant accounting policies

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

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Basis of accounting (continued)

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive 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 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.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

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.

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 7 for a description of expenses paid for by the Plan.

Reclassification - Certain items from the 2009 financial statements have been reclassified to conform with the 2010 presentation.

(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	\$ 1,775,016	\$ 1,065,773
Stadion Managed Growth SATG	1,715,369	1,340,208
LVIP SSgA S&P 500 Index SA27	1,185,839	866,821
LVIP SSgA Bond Index SAL6	932,446	624,851
LVIP SSgA International Index SAL5	758,568	584,179

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Investments (continued)

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	\$ 1,305,673	\$ 1,360,414
Guaranteed interest account	8,333	15,843
	<u>\$ 1,314,006</u>	<u>\$ 1,376,257</u>

(4) Information prepared and certified by the custodian

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 National Life Insurance Company, the custodian of the Plan ("Lincoln"), has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

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

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental 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 MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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.

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 account: 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.

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

THE MANAGEMENT 2000 RETIREMENT 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, 2010:

	Investments at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Balanced	\$ -	\$ 68,876	\$ -	\$ 68,876
Corporate debt funds	-	4,729	-	4,729
Domestic equity	-	1,581,526	-	1,581,526
Equity income	-	90,204	-	90,204
Fixed income	-	2,245,757	-	2,245,757
Global growth	-	15,228	-	15,228
Global income	-	89,264	-	89,264
Global large cap core	-	74,191	-	74,191
Global natural resources	-	208,627	-	208,627
Global small mid cap	-	257,852	-	257,852
Global value	-	37,697	-	37,697
Intermediate investment grade debt	-	27,940	-	27,940
International core	-	69,458	-	69,458
International value	-	75,984	-	75,984
Large cap blend	-	1,186,011	-	1,186,011
Large cap blend - international	-	135,149	-	135,149
Large cap core	-	164,152	-	164,152
Large cap growth	-	152,107	-	152,107
Large cap value	-	28,259	-	28,259
Mid cap core	-	46,210	-	46,210
Mid cap growth	-	138,990	-	138,990
Mid cap value - international	-	148,623	-	148,623
Mixed asset target	-	376,816	-	376,816
Multi cap core	-	165,946	-	165,946
Multi cap growth	-	151,011	-	151,011
Multi cap value	-	85,280	-	85,280
Real estate	-	54,590	-	54,590
Short intermediate investment grade	-	4,875	-	4,875
Small cap blend	-	406,645	-	406,645
Small cap growth	-	104,971	-	104,971
Small cap value	-	372,067	-	372,067
Target asset:				
Conservative	-	189,586	-	189,586
Growth	-	1,715,369	-	1,715,369
Moderate	-	1,775,016	-	1,775,016
Utility	-	47,384	-	47,384
Total pooled separate accounts	-	12,296,390	-	12,296,390
Guaranteed interest account	-	-	357,713	357,713
Total investments at fair value	\$ -	\$ 12,296,390	\$ 357,713	\$ 12,654,103

THE MANAGEMENT 2000 RETIREMENT 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	\$ -	\$ 28,086	\$ -	\$ 28,086
Equity income	-	51,947	-	51,947
Fixed income	-	1,790,656	-	1,790,656
Global growth	-	11,535	-	11,535
Global income	-	130,418	-	130,418
Global large cap core	-	58,292	-	58,292
Global natural resources	-	142,405	-	142,405
Global small mid cap	-	164,379	-	164,379
Global value	-	21,838	-	21,838
Intermediate investment grade debt	-	18,975	-	18,975
International core	-	62,431	-	62,431
International value	-	67,490	-	67,490
Large cap blend	-	867,212	-	867,212
Large cap blend - international	-	90,529	-	90,529
Large cap core	-	126,794	-	126,794
Large cap growth	-	55,953	-	55,953
Large cap value	-	398,095	-	398,095
Large growth	-	248,872	-	248,872
Mid cap blend	-	297,482	-	297,482
Mid cap core	-	28,240	-	28,240
Mid cap growth	-	74,352	-	74,352
Mid cap value - international	-	115,125	-	115,125
Mixed asset target	-	225,028	-	225,028
Multi cap core	-	115,103	-	115,103
Multi cap growth	-	126,263	-	126,263
Multi cap value	-	40,760	-	40,760
Real estate	-	29,723	-	29,723
Short intermediate investment grade	-	1,032	-	1,032
Small cap blend	-	291,897	-	291,897
Small cap core	-	11,802	-	11,802
Small cap growth	-	157,693	-	157,693
Small cap value	-	309,511	-	309,511
Target asset:				
Conservative	-	53,646	-	53,646
Growth	-	1,340,208	-	1,340,208
Moderate	-	1,065,773	-	1,065,773
Utility	-	51,532	-	51,532
Total pooled separate accounts	-	8,671,077	-	8,671,077
Guaranteed interest account	-	-	259,156	259,156
Total investments at fair value	\$ -	\$ 8,671,077	\$ 259,156	\$ 8,930,233

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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

	Level 3 Investment	
	Years Ended December 31,	
	2010	2009
Balance, beginning of year	\$ 259,156	\$ 358,676
Net appreciation relating to instruments held at the reporting date	8,333	15,843
Purchases, issuances, and settlements, net	90,224	(115,363)
Balance, end of year	<u>\$ 357,713</u>	<u>\$ 259,156</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.

(6) Guaranteed interest account

The Plan has a fully benefit-responsive guaranteed interest account with Lincoln. Lincoln maintains the contributions in a general account. The account is credited with contributions and 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 account is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed interest account. Contract value, as reported to the Plan by Lincoln, approximates fair value at December 31, 2010 and 2009 (see Note 2), and 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.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(6) **Guaranteed interest account (continued)**

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan document (including complete or partial 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 events, 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 were 3.71% and 3.96%, respectively.

(7) **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 \$115,954 and \$119,111 for the years ended December 31, 2010 and 2009, respectively.

Lincoln asset fees - These fees represent charges deducted from participant account balances to subsidize the costs of providing individual investment accounts in the group variable annuity contract. Services provided include trust accounting for the investment options, daily account investment transfers, quarterly account statements with an accompanying newsletter, an internet service center to monitor and control investments, a customer service center, and a 24-hour telephone voice response system. Additionally, a portion of these fees may also be used to pay other Plan related expenses such as certain required professional fees. The annualized asset charge for the Plan's participants is 1.2%.

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

Pinnacle Financial Services administration fees - Pinnacle Financial Services, Inc. ("Pinnacle") provides annual recordkeeping, tax reporting, and testing services to help the Plan maintain compliance with Internal Revenue Service and Department of Labor laws and regulations. Pinnacle's fees are charged directly to participants' accounts for various services such as distributions, loans, and other services, as applicable.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(8) Party-in-interest transactions

The Plan's investments are in pooled separate accounts and a guaranteed interest account managed by Lincoln. Lincoln is the custodian, as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. 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 \$104,298 and \$93,552, respectively. Additionally, certain recordkeeping and other services to the Plan were provided by Pinnacle. Fees paid to Pinnacle during 2010 and 2009 totaled \$12,747 and \$22,733, respectively. See Note 7 for a description of the fees paid to Lincoln and Pinnacle, which are included in administrative expenses on the accompanying statements of changes in net assets available for benefits.

(9) Plan termination

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

(10) Tax status

The Internal Revenue Service has determined and informed the Company by letter dated June 7, 2010 that the Plan and the related trust are designed in accordance with the applicable sections of the Code. Although the Plan has been amended since applying for the determination letter, the plan administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Code.

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

(11) Excess contributions payable

Certain adopting employers within the Plan failed limitation and discrimination tests in connection with participant contributions applicable to the years ended December 31, 2010 and 2009. Accordingly, the Plan has recorded excess contributions payable in the amounts of \$20,629 and \$16,254 on the accompanying statements of net assets available for benefits at December 31, 2010 and 2009, respectively. These amounts have been fully refunded to various participants.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(12) Plan transfers

During 2010 and 2009, employers joined the Company and adopted the Plan. Some of these employers had existing plans which covered their eligible employees, and the assets of those plans were transferred into the Plan. Net assets transferred into the Plan from other plans during 2010 and 2009 amounted to \$2,408,736 and \$381,426, respectively.

During 2010, 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 amounted to \$876,092.

(13) Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is as 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.

(14) Delinquent participant contributions

Defined contribution plans are required to remit employee contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets. While the Company has remitted all participant contributions to the Plan, contributions aggregating \$188,339 were not remitted within the required time period during the year ended December 31, 2007. The Company intends to deposit lost earnings associated with these delinquent contributions.

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

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

(16) 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

THE MANAGEMENT 2000 RETIREMENT PLAN

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

December 31, 2010

EIN: 20-8027370

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
		<u>Lincoln National Life Insurance Company:</u>		
*	Stadion Managed Moderate SATM	Pooled Separate Account	(1) \$	1,775,016
*	Stadion Managed Growth SATG	Pooled Separate Account		1,715,369
*	LVIP SSgA S&P 500 Index SA27	Pooled Separate Account		1,185,839
*	LVIP SSgA Bond Index SAL6	Pooled Separate Account		932,446
*	LVIP SSgA International Index SAL5	Pooled Separate Account		758,568
*	SSgA Russ LC VI Ix Non-Ln SAL8	Pooled Separate Account		509,844
*	SSgA S&P Mid Cap Idx Non-Ln SALA	Pooled Separate Account		420,466
*	LVIP SSgA Small Cap Index SA36	Pooled Separate Account		406,645
*	SSgA Russ LC Gr Ix Non-Ln SAL9	Pooled Separate Account		345,807
*	Short Term SA14	Pooled Separate Account		307,006
*	AmerFunds Small Cap World SA46	Pooled Separate Account		257,852
*	BlackRock Energy & Resources SA77	Pooled Separate Account		208,627
*	Delaware VIP Small Cap Value SA56	Pooled Separate Account		195,316
*	Stadion Mgd Conservative SATC	Pooled Separate Account		189,586
*	Fidelity VIP ContraFund SA35	Pooled Separate Account		165,946
*	SSgA Russ SC Gr Ix Non-Ln SALC	Pooled Separate Account		155,082
*	SSgA Russ SC VI Ix Non-Ln SALB	Pooled Separate Account		150,111
*	Del VIP Emerging Markets SA94	Pooled Separate Account		148,623
*	AmerFunds Invest Co Amer SA49	Pooled Separate Account		135,465
*	AmerFunds EuroPac Growth SA54	Pooled Separate Account		135,149
*	AmerFunds Growth America SA48	Pooled Separate Account		113,264
*	AC VP Inflation Protection SA92	Pooled Separate Account		111,028
*	AB Small Mid Cap Value SA39	Pooled Separate Account		110,925
*	Conservative Balanced SA30	Pooled Separate Account		105,478
*	Balanced SA21	Pooled Separate Account		100,767
*	Fidelity VIP Equity Income SA57	Pooled Separate Account		90,204
*	Temp Global Bond Securities SA86	Pooled Separate Account		89,264
*	BlackRock Large Cap Value SA80	Pooled Separate Account		85,280

THE MANAGEMENT 2000 RETIREMENT PLAN

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

December 31, 2010

(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
*	Gov't/Corporate Bond SA12	Pooled Separate Account	(1)	\$ 83,101
*	Fidelity VIP Growth SA58	Pooled Separate Account		79,120
*	LVIP Wlsh 2020 SAL2	Pooled Separate Account		78,308
*	International Equity SA22	Pooled Separate Account		75,984
*	AmerFunds New Perspective SA34	Pooled Separate Account		74,191
*	Small Cap Equity SA24	Pooled Separate Account		72,380
*	Fidelity VIP Overseas SA59	Pooled Separate Account		69,458
*	BlackRock Mid Cap Value SA83	Pooled Separate Account		68,216
*	Delaware VIP Value SA61	Pooled Separate Account		65,826
*	Cohen & Steers Gbl REIT SA55	Pooled Separate Account		54,590
*	Aggressive Balanced SA32	Pooled Separate Account		48,763
*	MFS VIT Utilities Series SA67	Pooled Separate Account		47,384
*	Fidelity VIP Mid Cap SA84	Pooled Separate Account		46,210
*	Janus Aspen Janus SA70	Pooled Separate Account		45,129
*	High Yield Bond SA20	Pooled Separate Account		42,828
*	LVIP Templeton Growth SA62	Pooled Separate Account		37,697
*	LVIP Del Fndtn Aggressive All SA97	Pooled Separate Account		35,864
*	Medium Cap Equity SA17	Pooled Separate Account		35,636
*	LVIP Del Fndtn Moderate All SA96	Pooled Separate Account		33,012
*	BlackRock Small Mid Cap Grth SA76	Pooled Separate Account		32,591
*	Core Equity SA11	Pooled Separate Account		28,687
*	Del VIP Diversified Income SA93	Pooled Separate Account		27,940
*	Alliance VPS Growth & Inc SA19	Pooled Separate Account		26,206
*	MFS VIT Emerging Growth SA65	Pooled Separate Account		24,376
*	LVIP Wlsh 2040 SAL4	Pooled Separate Account		22,683
*	Frank Small Mid Cap Growth SA63	Pooled Separate Account		19,705
*	LVIP Wlsh 2030 SAL3	Pooled Separate Account		18,727
*	LVIP T. Rowe Growth Stock SA29	Pooled Separate Account		18,264
*	LVIP Mid Cap Value SA38	Pooled Separate Account		15,433

THE MANAGEMENT 2000 RETIREMENT PLAN

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

December 31, 2010

(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
*	AB Global Thematic SA31	Pooled Separate Account	(1)	\$ 15,228
*	AmerFunds Amer High-Inc SA1C	Pooled Separate Account		10,779
*	BlackRock Capital App SA81	Pooled Separate Account		9,595
*	Janus Aspen Enterprise SA64	Pooled Separate Account		9,062
*	Del Ltd-Term Div Income SA87	Pooled Separate Account		4,874
*	AmerFunds Bond America SA1E	Pooled Separate Account		4,729
*	Large Cap Equity SA23	Pooled Separate Account		4,309
*	LVIP Wish 2010 SAL1	Pooled Separate Account		2,089
*	Value Equity SA28	Pooled Separate Account		2,053
*	LVIP Delaware Special Opp SAL7	Pooled Separate Account		217
*	LVIP Del Social Awareness SA33	Pooled Separate Account		173
*	Guaranteed Interest Account	General Account		357,713
				<u>\$ 12,654,103</u>
	Notes receivable from participants with interest rates ranging from 4.25% to 9.25% and with maturities through November 2015		-	<u>\$ 415,048</u>

* Party-in-interest as defined by ERISA

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

THE MANAGEMENT 2000 RETIREMENT PLAN

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

Year Ended December 31, 2010

EIN: 20-8027370

Plan number: 001

Participant Contributions Transferred Late to Plan	Check Here if Late Participant Loan Repayments are Included	<u>Total that Constitute Nonexempt Prohibited Transactions</u>			Contributions Corrected Outside Voluntary Fiduciary Correction Program ("VFCP")	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected					
<u>2007 Plan Year:</u>							
\$ 188,339	x	\$ -		\$ 188,339	\$ -	\$ -	

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
M2K/NEVITT CONST RET PL	F87W	38267
M2K/FULK EQUIP CO RET PL	F89K	38689
M2K/ANN SHACKLEFORD DDS RET PL	F89U	38835
M2K/FAMILY CHEVY RET PL	F8Q9	38244
M2K/RANDY SMITH RETIREMENT PL	F8R0	38272
M2K/SABER MGMT RET PL	F8R1	38273
M2K/SAME DAY DELIVERY RET PL	F8R2	38274
M2K/SOLE P RETIREMENT PL	F8R3	38275
M2K/SUPERIOR DISTRIBUTING RET	F8R4	38276
M2K/SYNERGY MKTING RET PL	F8R5	38277
M2K/TRIDELT CONST RET PL	F8R6	38278
M2K/WASHINGTON SQ DENTISTRY	F8R7	38279
M2K/CB SERVICES RETIREMENT PL	F8R8	38287
M2K/VALUE MARKET RETIREMENT PL	F8R9	38288
M2K/BOTTOM LINE COURIER RET PL	F8RA	38245
M2K/CAN-AM SPECIALTIES RET PL	F8RB	38246
M2K/CENTRAL CASH REGISTRY RET	F8RC	38247
M2K/CHANCELLORS GP RET PL	F8RD	38248
M2K/CHILD ADVOCATES RET PL	F8RE	38249
M2K/COMPREHENSIVE FIN	F8RF	38250
M2K/CONCORD CONST RET PL	F8RG	38251
M2K/CREATIVE WORKS RET PL	F8RH	38252
M2K/FAY BICCARD GLICK	F8RI	38253
M2K/DOWDY ELEC RET PL	F8RL	38256
M2K/DREAM MAKER BATH &	F8RM	38257
M2K/DUNCAN BROTHERS MOVING &	F8RN	38258
M2K/GARAGE DOORS OF	F8RP	38259
M2K/GEORGE FERN RETIREMENT PL	F8RQ	38260
M2K/INDIANA PROP SVCS RET PL	F8RR	38261
M2K/INDY EXPEDITING RET PL	F8RS	38262
M2K/JOHN M KLEMEN DDS RET PL	F8RT	38263
M2K/JUSTIN DORSEY PLUMBING	F8RU	38264
M2K/MIDWEST STRUCTURAL SYS	F8RV	38266
M2K/KELEY AUTO GP RET PL	F8RW	38268
M2K/PAT CROSS ELEC RET PL	F8RX	38269
M2K/PROGRESSIVE LOGISTICS RET	F8RY	38270
M2K/R.S.R. MASONRY RET PL	F8RZ	38271
M2K/RAPID DELIVERY RET PL	F8SA	38296
M2K/ACME PLUMBING SVC RET PL	F8SR	38345

M2K/KEYS TO WORK RETIREMENT PL	F8ST	38353
M2K/WURSTER CONST RET PL	F8SU	38367
M2K/MANAGEMENT 2000 #2 RET PL	F8SY	38412
M2K/FANTASTIC SAM'S RET PL	F8TQ	38685
M2K/MAAL INV RET PL	F8TU	38732
M2K/COLLEGIATE HOUSING SVCS	F8TX	38778
M2K/WINNER HARDWARE	F8UC	39110
M2K/ARETE SOFTWARE RET PL	F8UU	39358
M2K/PARADIGM GROUP RET PL	FF0B	39612
M2K/TECHNIKS RETIREMENT PLAN	FF3B	39718
M2K/MINUTEMAN ENTER RET PL	FF3C	39719
M2K/NEW CONVENANT MTG CORP	FF4I	39764
M2K/ARCHWAY TECH PTNR CORP RT	FG10	69305
M2K/RETAIL OPTIONS RET PL	FGN5	69127
M2K/STEP-UP RETIREMENT PLAN	FH7D	76117
M2K/SENIOR CARE PHRMCY INDIANA	FH9C	76197
M2K/SINCERUS BRNZ ART CTR RET	FHB7	69623
M2K/SOUTHEAST COMM SVCS RET PL	FHC4	69630
M2K/HOOSIER CHRSTN FND RET PL	FHD3	69639
M2K/WASHINGTON ST DNTSY INC	FHT3	69794
M2K/RMA BROKERAGE, LLC RET PL	FIA6	76236
M2K/APPAREL MEDIA GRP LLC RET	FJ4S	77256
M2K/PARTNERS IN HSNG DVLP RP	FJ55	77309
M2K/EQUIPMENT MGMT SVC & REPR	FJ9P	77434
M2K/RICHARD M. O'BRIEN RET PL	FJH9	76921
M2K/WORKFORCE, INC. RET PL	FJI0	76922
M2K/NCL, LLC RETIREMENT PLAN	FKE5	77500
M2K/ROSIE'S TINY TOTS RET PLAN	FKW3	77673
M2K/THE KENNEDY INK CO RET PL	FKY7	77699
M2K/THOMPSON LAW OFFICE RET PL	FL6F	16609
M2K/LUTHER CONSULTING RET PL	FL7T	16661
M2K/MANAGEMENT 2000 RET PL	M2KP	38153

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 - F87W.

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 - F87W.

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 - F89K.

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 - F89K.

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 - F89U.

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 - F89U.

M2K/FAMILY CHEVY RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	20 8027370	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	38244
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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	2,585.43	3,026.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,735.91	5,245.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	976.75	1,536.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,302.47	3,146.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,678.75	2,956.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,473.50	2,085.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,010.92	1,441.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,225.44	1,947.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	831.66	1,111.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	831.67	1,154.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	10,431.46	12,354.23
	Total		28,083.96	36,006.23

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 - F8Q9.

M2K/RANDY SMITH RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38272

(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	721.32	1,010.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	188.71	296.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	445.13	606.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	516.34	569.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	283.92	401.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	194.78	277.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	236.13	375.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	160.30	214.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	160.34	222.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,011.26	2,380.86
	Total		4,918.23	6,355.62

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8R0.

M2K/SABER MGMT RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 38273

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	690.38	689.34
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	-0.01
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	428.90	478.19
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	3,431.49	3,871.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	857.89	936.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,465.85	11,091.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,232.16	3,236.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP 2030 Profile SAL3	11,013.56	11,955.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,225.08	6,629.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,822.19	8,408.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,225.40	4,286.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,848.15	4,859.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,716.27	6,386.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,519.25	1,973.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,518.96	2,051.83
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	3,452.01	3,706.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	19,420.93	22,400.99
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,205.35	4,746.98
	Total		82,073.82	97,709.57

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

M2K/SABER MGMT RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38273

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	3,710.23	0.00	N/A	N/A	3,710.23	3,710.23	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,590.51	N/A	N/A	3,105.64	0.00	484.87
LNL-DIRECTOR	Fidelity VIP Growth SA58	3,439.34	0.00	N/A	N/A	3,439.34	3,439.34	0.00
LNL-DIRECTOR	LVIP 2030 Profile SAL3	11,060.47	0.00	N/A	N/A	11,060.47	11,060.47	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5,232.63	0.00	N/A	N/A	5,232.63	5,232.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,827.40	N/A	N/A	757.17	0.00	4,070.23
LNL-DIRECTOR	Stadion Managed Growth SATG	65.67	0.00	N/A	N/A	65.67	65.67	0.00

M2K/SAME DAY DELIVERY RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38274

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	395.10	393.84
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	4,264.84	5,713.85
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,165.14	1,724.32
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	2,759.60	3,570.92
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	3,102.53	3,351.57
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,737.27	2,323.40
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,181.33	1,599.69
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	1,439.74	2,137.56
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	887.29	1,154.54
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	887.23	1,199.56
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	11,303.58	13,102.17
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	1,164.13	1,264.17
Total			30,287.78	37,535.59

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.

M2K/SAME DAY DELIVERY RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38274

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Growth SATG	2,236.00	0.00	N/A	N/A	2,236.00	2,236.00	0.00

M2K/SOLE P RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38275

(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	2,667.28	3,738.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,269.21	1,631.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,255.77	3,074.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,640.21	2,894.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,366.81	1,934.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	927.97	1,322.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,098.70	1,746.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	238.05	318.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	238.07	330.61
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,013.95	3,535.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,666.89	11,117.58
	Total		25,382.91	31,643.75

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.

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 - F8R3.

M2K/SUPERIOR DISTRIBUTING RET**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	20 8027370	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	38276
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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	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	2,095.51	2,937.54
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	963.98	1,514.44
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	2,037.04	2,775.70
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	2,387.28	2,614.79
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,211.20	1,713.70
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	819.02	1,167.42
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	961.01	1,526.82
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	33.42	44.65
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	33.42	46.37
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	423.40	496.27
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	11,781.80	13,549.97
Total			22,747.08	28,387.67

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.

M2K/SUPERIOR DISTRIBUTING RET
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38276

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	17,112.33	N/A	N/A	0.00	0.00	17,112.33
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	16,860.90	N/A	N/A	0.00	0.00	16,860.90
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	14,691.67	N/A	N/A	3.26	0.00	14,688.41
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	0.00	10,413.06	N/A	N/A	0.00	0.00	10,413.06
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	70,329.68	N/A	N/A	31.84	0.00	70,297.84

M2K/SYNERGY MKTING RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38277

(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	402.53	563.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	105.44	165.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	248.25	337.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	287.78	317.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	158.22	223.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	108.59	154.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	131.58	209.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	89.29	119.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	89.32	124.04
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,120.78	1,326.68
	Total		2,741.78	3,541.88

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.

M2K/SYNERGY MKTING RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38277

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	223.61	N/A	N/A	0.00	0.00	223.61

M2K/TRIDELT CONST RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38278

(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	2,192.77	2,932.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,220.35	1,528.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,204.79	2,855.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,629.00	2,827.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,296.21	1,727.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	886.30	1,195.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,036.10	1,530.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	6.22	8.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6.23	8.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	79.64	94.01
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,715.24	14,312.16
	Total		24,272.85	29,020.73

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.

M2K/TRIDELT CONST RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38278

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	3,249.33	0.00	N/A	N/A	3,249.33	3,249.33	0.00

M2K/WASHINGTON SQ DENTISTRY**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38279

(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	6,452.22	11,754.98
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,051.20	7,029.75
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	5,489.85	6,339.52
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	38,713.07	62,433.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	12,904.50	26,769.91
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	12,904.38	20,039.81
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	25,808.69	37,824.80
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	12,904.40	21,183.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,310.67	1,820.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	341.83	533.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	12,904.32	18,693.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	816.19	1,092.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	935.15	1,026.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	519.91	723.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	355.80	500.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	432.17	675.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	287.82	385.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	287.71	400.82
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,637.06	4,287.71
	Total		144,056.94	223,515.88

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 - F8R7.

M2K/CB SERVICES RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38287

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	24,502.44	26,081.65
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	20,087.77	24,326.15
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	13,082.42	13,453.56
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	23,205.90	29,407.31
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	65,457.18	73,459.91
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	41,513.05	47,390.79
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	67,109.26	81,132.30
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	42,050.49	55,583.36
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	55,246.16	52,243.52
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	23,311.21	32,703.89
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	9,328.40	11,732.45
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	22,103.31	23,477.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	28,929.54	40,446.70
	Total		435,927.13	511,438.59

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.

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 - F8R8.

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 - F8R9.

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 - F8R9.

M2K/BOTTOM LINE COURIER RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38245

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	32.25	37.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,327.50	33,463.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,075.60	11,741.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,063.10	23,021.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	19,984.84	21,501.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,336.53	14,893.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,668.59	10,212.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,422.54	13,705.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,206.29	5,426.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,206.29	5,640.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	53,872.26	62,039.61
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	31,824.71	35,223.76
	Total		194,020.50	236,907.03

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

M2K/BOTTOM LINE COURIER RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38245

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	13,238.07	0.00	N/A	N/A	13,238.07	13,238.07	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9,831.86	N/A	N/A	179.47	0.00	9,652.39
LNL-DIRECTOR	Stadion Managed Moderate SATM	19,399.19	0.00	N/A	N/A	19,399.19	19,399.19	0.00

M2K/CAN-AM SPECIALTIES RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38246

(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	708.90	801.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	338.58	440.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	625.29	721.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	611.61	677.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	337.62	477.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	231.97	330.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	280.81	446.25
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,026.59	3,445.89
	Total		6,161.37	7,340.53

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.

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 - F8RB.

M2K/CENTRAL CASH REGISTRY RET**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38247

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	11,946.95	11,936.63
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	89.00	103.62
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	-0.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	31,159.41	36,864.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,125.79	10,113.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,472.90	24,265.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	31,869.81	34,370.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	14,381.66	19,798.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,731.38	13,525.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,188.25	11,070.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,817.65	2,393.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,817.62	2,486.87
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	23,003.67	26,913.27
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	104,442.79	118,458.83
	Total		265,046.88	312,300.40

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8RC.

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 - F8RD.

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 - F8RD.

M2K/CHILD ADVOCATES RET PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	20 8027370	IRS Plan #	333
As of Plan Year End	12/31/2010		
Contract #:	38249		

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	910.20	908.65
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	765.82	888.63
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	598.92	659.82
LINCOLN NAT'L LIFE - DIRECTOR		Large Cap Equity SA23	1,273.61	1,320.40
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	1,693.92	1,949.15
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	1,211.60	1,211.60
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	1,190.71	1,658.21
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	1,435.79	1,234.40
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	1,215.78	1,407.29
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	1,244.34	1,218.55
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	399.33	444.37
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	1,241.96	1,148.99
LINCOLN NAT'L LIFE - DIRECTOR		WF Advantage Discovery SA63	598.94	698.56
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	1,273.57	1,405.84
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	1,786.40	1,942.97
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	1,412.35	1,534.28
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	34,590.89	42,387.52
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	11,930.84	16,372.15
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	1,532.71	1,867.87
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	92,894.29	90,438.13
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	25,865.80	30,981.73
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	29,022.76	31,225.37
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	15,041.13	19,936.16
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	10,175.06	13,671.37
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	12,094.77	17,951.49
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	3,507.30	4,561.68
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	3,508.73	4,740.70
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	2,263.89	2,412.76
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	45,166.12	51,958.85
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	80,226.33	90,104.51
Total			386,073.86	438,242.00

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.

M2K/CHILD ADVOCATES RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38249

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	89,138.54	0.00	N/A	N/A	89,138.54	89,138.54	0.00
LNL-DIRECTOR	Short Term SA14	0.00	105,162.31	N/A	N/A	88,289.29	0.00	16,873.02
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	33,304.76	0.00	N/A	N/A	33,304.76	33,304.76	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	30,633.26	N/A	N/A	31,918.20	0.00	-1,284.94
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	53,886.92	N/A	N/A	1,997.29	0.00	51,889.63
LNL-DIRECTOR	AC VP Inflation Protect SA92	93,845.68	0.00	N/A	N/A	93,845.68	93,845.68	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	22,968.77	N/A	N/A	951.39	0.00	22,017.38
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	28,291.36	N/A	N/A	2,974.96	0.00	25,317.40
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,187.32	0.00	N/A	N/A	1,187.32	1,187.32	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	34,901.76	N/A	N/A	2,092.77	0.00	32,808.99

M2K/COMPREHENSIVE FIN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38250

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	529.50	578.67
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	11,349.02	16,057.20
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	14,741.78	15,590.21
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	10,581.12	11,552.93
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	19,708.36	22,180.27
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	6,616.98	7,558.91
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	12,630.96	14,772.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP 2020 Profile SAL2	0.00	0.00
	Total		76,157.72	88,290.68

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.

(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	Conservative Balanced SA30	29,992.01	0.00	N/A	N/A	29,992.01	29,992.01	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	31,867.07	N/A	N/A	29,471.36	0.00	2,395.71
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	14,758.79	0.00	N/A	N/A	14,758.79	14,758.79	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	10,593.94	0.00	N/A	N/A	10,593.94	10,593.94	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	11,410.86	N/A	N/A	0.00	0.00	11,410.86
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	19,723.97	0.00	N/A	N/A	19,723.97	19,723.97	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	11,376.77	0.00	N/A	N/A	11,376.77	11,376.77	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	5,196.21	N/A	N/A	4,759.79	0.00	436.42
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	8,000.00	0.00	N/A	N/A	8,000.00	8,000.00	0.00
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	0.00	8,106.70	N/A	N/A	8,000.00	0.00	106.70
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	19,907.22	0.00	N/A	N/A	19,907.22	19,907.22	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	20,836.17	N/A	N/A	19,907.22	0.00	928.95
LNL-DIRECTOR	Del VIP Emerging Markets SA94	14,000.00	0.00	N/A	N/A	14,000.00	14,000.00	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	21,085.77	N/A	N/A	1,369.04	0.00	19,716.73
LNL-DIRECTOR	LVIP 2020 Profile SAL2	0.00	30,236.18	N/A	N/A	0.00	0.00	30,236.18

M2K/CONCORD CONST RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38251

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,346.57	5,333.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	770.16	904.43
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	91.17	90.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,430.83	16,681.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,362.40	4,995.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,000.33	10,359.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,996.37	9,724.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,052.10	6,717.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,436.09	4,628.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,208.71	6,213.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,662.45	3,460.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,664.96	3,598.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	33,892.14	39,252.67
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,658.52	1,837.95
	Total		92,572.80	113,798.34

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.

M2K/CONCORD CONST RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38251

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
Trades Pend	Trades Pending Settlement	6,506.82	0.00	N/A	N/A	6,506.82	6,506.82	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,345.36	0.00	N/A	N/A	6,345.36	6,345.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	13.37	0.00	N/A	N/A	13.37	13.37	0.00

M2K/CREATIVE WORKS RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38252

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	33,587.35	33,568.61
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	65,846.42	96,819.40
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Bar GR SA1X	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,390.50	4,234.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	932.88	1,220.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,195.83	2,643.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,353.32	2,478.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,364.06	1,684.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	919.92	1,155.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,136.64	1,530.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	716.56	891.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	716.52	925.39
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,309.05	10,460.72
	Total		122,469.05	157,612.30

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.

M2K/CREATIVE WORKS RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38252

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	9,861.67	0.00	N/A	N/A	9,861.67	9,861.67	0.00

M2K/FAY BICCARD GLICK**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38253

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	742.80	741.42
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	2,663.63	3,405.98
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	563.96	847.15
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	1,627.17	2,029.97
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	2,344.28	2,460.52
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,199.86	1,498.63
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	809.39	1,029.48
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	699.13	1,051.28
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	434.20	567.74
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	433.83	589.85
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	5,497.77	6,389.53
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	3,257.89	3,493.38
Total			20,273.91	24,104.93

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.

M2K/FAY BICCARD GLICK
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38253

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,032.62	0.00	N/A	N/A	1,032.62	1,032.62	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,139.59	0.00	N/A	N/A	1,139.59	1,139.59	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,190.58	N/A	N/A	223.27	0.00	967.31
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,452.93	0.00	N/A	N/A	1,452.93	1,452.93	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,353.26	N/A	N/A	391.16	0.00	962.10
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,308.24	N/A	N/A	83.97	0.00	1,224.27
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,680.59	0.00	N/A	N/A	4,680.59	4,680.59	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,570.89	N/A	N/A	2,071.06	0.00	1,499.83

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 - F8RL.

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 - F8RL.

M2K/DREAM MAKER BATH &**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38257

(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	0.01	0.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,066.48	27,770.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,822.70	10,590.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,333.25	20,648.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	17,989.23	19,689.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,405.28	13,132.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,416.56	9,037.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,640.42	11,946.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,753.58	3,638.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,752.80	3,780.28
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	34,735.54	40,747.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	45,967.53	52,740.94
	Total		169,883.38	213,722.89

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

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 - F8RM.

M2K/DUNCAN BROTHERS MOVING &**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38258

(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	838.86	960.07
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	1,808.76	2,185.79
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	695.75	978.58
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	1,482.72	1,771.97
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	1,562.43	1,715.25
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	814.71	1,139.23
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	549.37	774.13
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	664.67	1,041.55
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	137.85	181.65
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	137.91	188.79
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	1,749.26	2,045.39
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	5,781.02	6,360.07
Total			16,223.31	19,342.47

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.

M2K/DUNCAN BROTHERS MOVING &
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38258

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
Trades Pend	Trades Pending Settlement	4,745.08	0.00	N/A	N/A	4,745.08	4,745.08	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,016.88	N/A	N/A	26.13	0.00	3,990.75
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9.67	0.00	N/A	N/A	9.67	9.67	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	6,669.85	N/A	N/A	28.01	0.00	6,641.84
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9.68	0.00	N/A	N/A	9.68	9.68	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	7,891.08	N/A	N/A	0.00	0.00	7,891.08
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,610.32	N/A	N/A	14.75	0.00	4,595.57

M2K/GARAGE DOORS OF**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38259

(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	2,760.17	3,049.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	9,707.68	12,423.88
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,422.32	1,420.35
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	119.37	138.10
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,090.76	7,777.21
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	238.59	260.86
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	119.37	138.49
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	3,953.79	4,591.93
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	6,440.45	6,738.54
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	22,503.12	25,829.50
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	7,757.16	9,243.29
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	3,267.77	3,713.03
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	3,029.43	3,415.49
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	16,068.73	19,110.68
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	1,840.16	2,049.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	1,115.78	1,737.19
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	543.68	601.04
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	179.48	206.41
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,115.70	1,554.16
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	2,197.01	2,844.61
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	2,998.12	3,290.58
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	13,131.80	14,387.38
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	8,280.57	9,020.55
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	1,184.18	1,259.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,146.52	36,861.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,901.35	15,205.79
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	8,364.44	9,951.51
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	5,432.73	6,388.85
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	11,929.93	14,100.56
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	1,115.50	1,207.47

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	11,450.38	13,488.75
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,743.56	2,237.89
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,115.71	1,481.67
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,938.77	17,483.83
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	25,442.23	27,611.07
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	179.48	216.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	8,467.65	11,250.65
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	5,751.31	7,738.59
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,937.52	10,218.65
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,850.61	3,680.19
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,846.82	3,818.66
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	36,720.26	42,153.89
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	30,408.96	34,438.39
Total		330,808.92	394,334.62

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

M2K/GARAGE DOORS OF
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38259

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	20,720.86	0.00	N/A	N/A	20,720.86	20,720.86	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	20,710.79	N/A	N/A	1,649.43	0.00	19,061.36
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	587.32	0.00	N/A	N/A	587.32	587.32	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	21,684.36	N/A	N/A	2,560.15	0.00	19,124.21
LNL-DIRECTOR	Stadion Managed Growth SATG	1,557.86	0.00	N/A	N/A	1,557.86	1,557.86	0.00

M2K/GEORGE FERN RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38260

(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	1,406.20	1,855.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	675.62	982.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,426.02	1,829.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,642.25	1,758.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	838.94	1,105.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	567.74	756.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	675.76	980.80
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,176.23	9,191.06
	Total		15,408.76	18,459.06

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.

M2K/GEORGE FERN RETIREMENT PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38260

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	1,622.43	N/A	N/A	89.70	0.00	1,532.73
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	178.05	0.00	N/A	N/A	178.05	178.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,360.52	N/A	N/A	87.10	0.00	1,273.42
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	178.12	0.00	N/A	N/A	178.12	178.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,403.11	N/A	N/A	186.05	0.00	1,217.06
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	178.12	0.00	N/A	N/A	178.12	178.12	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,534.23	0.00	N/A	N/A	2,534.23	2,534.23	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	6,902.30	N/A	N/A	954.31	0.00	5,947.99
LNL-DIRECTOR	Stadion Managed Moderate SATM	890.76	0.00	N/A	N/A	890.76	890.76	0.00

M2K/INDIANA PROP SVCS RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38261

(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	20,899.97	22,489.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,448.24	6,559.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,783.98	13,657.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,883.99	12,826.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,722.48	8,941.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,566.80	6,168.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,593.29	8,285.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,636.17	4,759.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,636.16	4,945.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	46,630.79	53,785.00
	Total		119,801.87	142,417.73

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.

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 - F8RR.

M2K/INDY EXPEDITING RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38262

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	48.19	48.01
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	394.98	451.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	113.13	158.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	53.91	84.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	113.01	153.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	132.23	144.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	66.90	94.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	45.16	64.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	52.93	84.11
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	684.20	786.98
	Total		1,704.64	2,071.45

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8RS.

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

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38263

(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	38.36	53.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	18.26	28.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	38.34	52.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	44.94	49.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	22.69	32.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	15.30	21.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17.95	28.53
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	232.02	266.71
	Total		427.86	532.77

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 - F8RT.

M2K/JUSTIN DORSEY PLUMBING**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38264

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	22,321.89	21,487.72
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	1,384.19	1,710.24
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	6,933.32	8,733.36
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,600.49	3,611.98
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,836.86	3,604.46
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,719.01	2,869.08
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	1,209.81	1,437.47
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	2,793.34	3,204.28
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	12,687.07	15,888.48
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	6,281.72	7,990.93
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	28,989.15	30,326.32
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	12,462.62	13,132.43
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	9,786.25	11,141.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	21,871.57	22,511.41
	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	1,402.57	1,748.70
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	12,920.88	13,634.49
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	27,654.89	38,896.22
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	10,856.42	12,554.85
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	2,778.64	2,686.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,509.14	34,852.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,180.91	9,666.59
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,594.49	2,712.04
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	6,457.94	9,430.07
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	20,530.16	29,391.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,734.24	14,647.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	18,322.38	19,232.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,831.68	6,241.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,274.29	4,293.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,540.74	10,392.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,046.75	2,610.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,052.10	2,719.63
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,240.45	29,983.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	10,368.10	11,606.26

Total

343,174.06

404,950.36

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.

M2K/JUSTIN DORSEY PLUMBING
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38264

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	36,169.09	N/A	N/A	6,158.47	0.00	30,010.62
LNL-DIRECTOR	Stadion Managed Growth SATG	3,896.29	0.00	N/A	N/A	3,896.29	3,896.29	0.00

M2K/MIDWEST STRUCTURAL SYS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38266

(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	9,005.68	12,185.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,131.73	3,547.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,681.63	7,436.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,414.67	6,978.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,639.13	4,844.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,476.21	3,339.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,028.17	4,474.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,985.63	2,577.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,985.65	2,678.25
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	25,358.94	29,315.10
	Total		62,707.44	77,377.11

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

M2K/MIDWEST STRUCTURAL SYS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38266

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	5,366.39	0.00	N/A	N/A	5,366.39	5,366.39	0.00

M2K/OKELEY AUTO GP RET PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 20 8027370 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 38268

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp 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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

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

(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	36,513.70	0.00	N/A	N/A	36,513.70	36,513.70	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	38,710.08	N/A	N/A	36,522.24	0.00	2,187.84
LNL-DIRECTOR	Gov't/Corporate Bond SA12	8.54	0.00	N/A	N/A	8.54	8.54	0.00
LNL-DIRECTOR	High Yield Bond SA20	36,459.72	0.00	N/A	N/A	36,459.72	36,459.72	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	38,033.95	N/A	N/A	36,459.72	0.00	1,574.23
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	52,700.85	N/A	N/A	425.02	0.00	52,275.83
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	39.85	0.00	N/A	N/A	39.85	39.85	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	48,551.19	N/A	N/A	151.33	0.00	48,399.86
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	5.69	0.00	N/A	N/A	5.69	5.69	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	31,445.63	N/A	N/A	287.63	0.00	31,158.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	30.86	0.00	N/A	N/A	30.86	30.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	55,314.72	N/A	N/A	2,247.69	0.00	53,067.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	30.86	0.00	N/A	N/A	30.86	30.86	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	28,286.20	N/A	N/A	212.15	0.00	28,074.05
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	18.51	0.00	N/A	N/A	18.51	18.51	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	47,558.66	N/A	N/A	571.31	0.00	46,987.35
LNL-DIRECTOR	Stadion Managed Growth SATG	72.09	0.00	N/A	N/A	72.09	72.09	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	144,113.80	N/A	N/A	7,727.87	0.00	136,385.93
LNL-DIRECTOR	Stadion Managed Moderate SATM	64.07	0.00	N/A	N/A	64.07	64.07	0.00

M2K/PAT CROSS ELEC RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38269

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9.21	9.17
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	111.73	131.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,367.77	6,060.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,175.83	1,803.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,747.16	3,699.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,176.29	3,479.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,745.54	2,435.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,194.96	1,681.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,452.34	2,263.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	946.45	1,255.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	946.34	1,304.60
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,922.51	14,033.01
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	577.74	658.32
	Total		30,373.87	38,816.52

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

M2K/PAT CROSS ELEC RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38269

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	5,563.44	N/A	N/A	516.47	0.00	5,046.97

M2K/PROGRESSIVE LOGISTICS RET**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38270

(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	8,220.28	9,813.50
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	8,220.32	9,461.82
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	8,220.26	9,500.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,621.02	6,678.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,068.56	6,432.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,848.70	2,609.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	1,215.21	1,546.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	808.81	1,069.70
	Total		40,223.16	47,113.00

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.

M2K/PROGRESSIVE LOGISTICS RET
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38270

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	1,473.70	0.00	N/A	N/A	1,473.70	1,473.70	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	1,247.38	0.00	N/A	N/A	1,247.38	1,247.38	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	1,473.70	0.00	N/A	N/A	1,473.70	1,473.70	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	1,247.38	0.00	N/A	N/A	1,247.38	1,247.38	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	1,473.70	0.00	N/A	N/A	1,473.70	1,473.70	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	1,247.38	0.00	N/A	N/A	1,247.38	1,247.38	0.00

M2K/R.S.R. MASONRY RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38271

(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	318.78	446.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	83.45	130.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	196.59	267.62
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	227.99	251.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	125.31	177.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	85.96	122.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	104.21	165.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	70.73	94.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	70.73	98.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	887.75	1,050.80
	Total		2,171.50	2,805.03

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

M2K/R.S.R. MASONRY RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38271

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	349.85	N/A	N/A	0.00	0.00	349.85

M2K/RAPID DELIVERY RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38296

(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	11,939.68	14,850.90
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,686.46	7,328.72
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	401.67	473.58
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	7,546.27	9,135.62
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	11,376.35	11,686.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	7,445.38	7,495.43
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	11,369.04	12,376.23
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	3,760.33	4,289.29
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	6,196.20	8,160.34
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	11,967.14	10,732.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	688.48	966.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,140.79	11,125.04
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,428.48	3,682.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	687.55	938.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	808.26	884.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	408.19	577.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	275.85	393.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	323.03	513.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,174.81	4,801.50
	Total		97,623.96	110,411.53

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.

M2K/RAPID DELIVERY RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38296

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	8,344.32	N/A	N/A	246.72	0.00	8,097.60

M2K/ACME PLUMBING SVC RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38345

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	228.50	228.04
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	4,292.83	4,955.19
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	25,150.36	25,716.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,951.00	19,046.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,385.21	8,231.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,377.20	15,122.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,097.98	14,275.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,075.35	9,724.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,826.82	6,698.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,801.58	8,895.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,332.53	1,729.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,332.62	1,795.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,914.11	19,596.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	44,840.62	50,339.19
	Total		155,606.71	186,355.19

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

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 - F8SR.

M2K/KEYS TO WORK RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38353

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,484.85	2,478.37
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	1,732.59	1,945.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,460.82	13,679.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,881.23	3,400.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,616.35	7,959.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,860.22	9,621.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,262.30	5,771.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,903.61	3,974.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,798.26	4,295.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,851.59	2,449.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,851.85	2,544.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	635.47	698.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	23,609.87	27,492.15
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,503.58	9,539.86
	Total		81,452.59	95,851.96

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

M2K/KEYS TO WORK RETIREMENT PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38353

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	11,599.97	N/A	N/A	58.11	0.00	11,541.86
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	434.67	0.00	N/A	N/A	434.67	434.67	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9,625.72	N/A	N/A	34.16	0.00	9,591.56
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	235.84	0.00	N/A	N/A	235.84	235.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	10,546.05	N/A	N/A	75.32	0.00	10,470.73
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	559.04	0.00	N/A	N/A	559.04	559.04	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	41,110.59	N/A	N/A	346.10	0.00	40,764.49
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,616.71	0.00	N/A	N/A	1,616.71	1,616.71	0.00

M2K/WURSTER CONST RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	20 8027370	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	38367
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	528.16	627.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	3,764.18	3,877.75
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	3,905.44	4,482.36
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	17,915.09	18,968.38
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	30,168.41	30,330.48
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	3,043.98	4,665.70
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	9,623.81	11,929.50
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	22,962.41	22,076.46
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	3,693.50	5,100.82
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	2,855.26	3,549.01
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	9,174.09	9,456.05
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	145,129.61	145,129.61
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	13,454.15	14,913.09
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	25,399.57	29,511.51
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	29,460.31	33,054.27
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	3,785.32	4,062.99
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	23,709.19	25,557.18
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	61,509.00	69,168.21
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	29,389.75	36,158.26
	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	1,251.36	1,579.83
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	14,210.73	16,080.68
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	15,746.60	20,947.19
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	7,209.23	8,404.52
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	4,322.44	3,960.99
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	87.45	88.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	90,205.78	122,103.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	31,991.54	45,884.66
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	257.58	222.65
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	22,002.81	26,838.97
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	21,030.14	21,055.76
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	15,513.35	15,178.28
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	6,980.92	6,901.62
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	36,593.92	45,656.99

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	63,682.44	84,300.59
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	83,637.98	91,190.98
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	45,597.30	62,628.80
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	27,309.02	37,872.51
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	32,517.31	49,903.36
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	13,641.71	18,000.69
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	13,641.55	18,703.21
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	172,567.89	201,964.28
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	147,898.40	167,459.32
Total		1,307,368.68	1,539,547.48

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.

M2K/WURSTER CONST RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 38367

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	97,569.52	N/A	N/A	10,303.80	0.00	87,265.72
LNL-DIRECTOR	Stadion Managed Moderate SATM	9,669.12	0.00	N/A	N/A	9,669.12	9,669.12	0.00

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

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38412

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	66.79	66.55
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	12,050.17	13,872.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,612.08	10,661.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,189.43	3,433.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,066.26	6,901.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,954.80	6,561.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,201.62	4,531.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,190.42	3,122.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,612.56	4,151.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,458.52	1,949.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,458.54	2,025.47
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	18,299.39	21,663.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	6,314.09	7,261.04
	Total		68,474.67	86,202.67

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8SY.

M2K/FANTASTIC SAM'S RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 38685

(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	26.77	37.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7.09	10.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16.53	22.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	18.97	20.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10.44	14.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7.09	10.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8.66	13.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5.83	7.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5.85	8.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	74.16	87.57
	Total		181.39	233.46

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - F8TQ.

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 - F8TU.

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 - F8TU.

M2K/COLLEGIATE HOUSING SVCS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	20 8027370	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	38778
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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 Vanguard Domestic Eq SA19	723.81	664.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	4,058.59	5,106.16
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	2,335.93	2,258.13
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,978.10	4,990.30
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	28,181.58	28,420.16
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	6,249.52	7,486.19
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	570.26	744.80
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	1,746.63	2,053.05
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	10,298.46	12,234.59
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	93,697.83	93,697.83
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	4,119.85	4,918.55
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	3,602.24	4,143.06
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	20,247.79	24,323.75
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	2,309.84	2,217.12
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	743.37	1,299.06
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	1,707.06	2,204.81
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	3,605.42	3,857.23
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	4,537.50	5,070.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	18,556.63	18,699.87
	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	3,010.86	3,797.01
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	8,065.20	9,130.41
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	2,281.27	2,806.70
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	39,110.16	50,856.29
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	1,117.08	1,301.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	24,800.62	32,213.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,584.30	9,483.91
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	706.12	901.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	4,232.63	4,414.80
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	7,718.27	10,082.92
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	5,065.42	7,028.16
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	804.77	913.09
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,645.16	3,405.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	880.95	1,064.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP 2010 Profile SAL1	1,886.49	2,089.35

LINCOLN NAT'L LIFE - DIRECTOR	LVIP 2030 Profile SAL3	1,279.11	1,575.08
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,725.04	18,955.91
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	16,932.17	18,353.44
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,230.33	12,404.83
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,186.43	8,444.94
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,683.80	11,471.70
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,804.46	4,993.58
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,804.20	5,188.09
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	48,360.40	56,345.76
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	19,645.01	22,101.15
Total		451,830.66	523,714.34

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.

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 - F8TX.

M2K/WINNER HARDWARE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 39110

(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	2,181.25	2,946.09
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	739.33	1,094.61
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	1,604.96	2,075.62
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	1,751.46	1,899.66
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,004.00	1,357.93
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	679.64	930.64
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	836.03	1,260.46
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	322.81	431.51
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	322.82	448.30
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	4,078.15	4,794.71
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	3,499.51	3,918.14
Total			17,019.96	21,157.67

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.

M2K/WINNER HARDWARE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39110

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,243.77	0.00	N/A	N/A	4,243.77	4,243.77	0.00
LNL-DIRECTOR	Short Term SA14	0.00	4,243.77	N/A	N/A	4,243.77	0.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,220.50	N/A	N/A	110.55	0.00	2,109.95
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,126.25	0.00	N/A	N/A	1,126.25	1,126.25	0.00

M2K/ARETE SOFTWARE RET PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 39358

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	245.24	280.26
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	3,377.66	3,765.10
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	3,746.13	3,746.13
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	675.80	761.93
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	675.90	792.22
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	3,378.44	3,655.03
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,351.40	1,476.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	3,377.48	4,053.10
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	1,689.12	1,859.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	27,004.86	36,353.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,623.68	11,334.33
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,637.11	1,847.65
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	3,274.29	3,342.64
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	3,274.53	3,417.92
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	6,755.78	7,061.66
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	675.64	791.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,812.49	22,956.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	19,833.93	21,482.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,205.56	15,028.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,612.20	10,350.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,326.04	13,929.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,403.97	7,096.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,404.11	7,373.29
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	68,776.42	79,987.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,290.11	12,510.73
	Total		225,427.89	275,253.89

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

M2K/ARETE SOFTWARE RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39358

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	14,436.34	N/A	N/A	310.49	0.00	14,125.85

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 - FF0B.

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 - FF0B.

M2K/TECHNIKS RETIREMENT PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 39718

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	28,679.04	28,600.20
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	35,055.88	37,294.77
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	35,466.78	48,406.30
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	35,467.39	38,101.88
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	47,695.50	57,684.88
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	19,308.69	21,164.07
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	19,308.72	22,981.82
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	19,308.67	21,594.22
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	19,308.68	22,433.20
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	25,745.04	30,543.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	95,193.74	123,023.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	28,951.43	40,903.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	12,872.57	13,905.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	64,290.81	82,939.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	72,960.93	78,950.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	39,777.60	53,118.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	27,086.08	36,617.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	32,791.00	48,613.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	16,542.18	21,476.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	16,542.28	22,319.52
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	211,300.95	244,531.27
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	94,502.59	106,408.44
	Total		998,156.55	1,201,612.88

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.

M2K/TECHNIKS RETIREMENT PLAN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39718

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	67,057.34	N/A	N/A	6,550.67	0.00	60,506.67
LNL-DIRECTOR	Stadion Managed Growth SATG	7,288.90	0.00	N/A	N/A	7,288.90	7,288.90	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 - FF3C.

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 - FF3C.

M2K/NEW CONVENANT MTG CORP**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 39764

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	11,072.79	13,779.58
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	29,586.51	40,304.13
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	15,313.07	20,243.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	14,737.93	19,686.17
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	10,080.81	11,930.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,687.84	28,536.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,544.04	5,598.83
	Total		110,022.99	140,079.41

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

M2K/NEW CONVENANT MTG CORP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39764

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	High Yield Bond SA20	0.00	20,350.77	N/A	N/A	0.00	0.00	20,350.77
LNL-DIRECTOR	Delaware VIP Value SA61	5,965.04	0.00	N/A	N/A	5,965.04	5,965.04	0.00
LNL-DIRECTOR	Delaware VIP Value SA61	650.49	0.00	N/A	N/A	650.49	650.49	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	5,967.26	0.00	N/A	N/A	5,967.26	5,967.26	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	650.43	0.00	N/A	N/A	650.43	650.43	0.00

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

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 69305

(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	357.10	423.47
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	384.39	501.83
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	1,873.22	1,886.10
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	608.68	692.46
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	574.67	642.98
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	1,109.62	1,395.50
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	3,853.45	4,661.54
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	3,040.04	3,802.59
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	473.81	589.60
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	4,452.30	5,049.31
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	635.85	773.08
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Sm Mid-Cap Grth SA76	382.03	493.68
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	1,067.30	1,447.64
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	770.02	994.14
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	1,170.46	1,387.58
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Capital App SA81	483.61	574.43
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	7,649.16	9,579.13
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,767.67	2,420.44
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	1,367.61	1,662.90
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	5,183.75	5,499.67
LINCOLN NAT'L LIFE - DIRECTOR		Del Ltd-Term Div Income SA87	322.41	324.39
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	689.40	709.54
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP DiversifiedIncome SA93	322.42	328.23
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	3,111.76	3,927.82
LINCOLN NAT'L LIFE - DIRECTOR		LVIP 2040 Profile SAL4	19,656.35	20,941.68
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	4,335.74	5,221.25
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	4,662.58	4,919.29
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	2,709.36	3,334.93
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,826.07	2,292.26
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	2,257.60	3,036.68
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	1,419.06	1,765.89
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	1,418.79	1,836.35
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	18,448.28	20,755.27
Total			98,384.56	113,871.65

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.

M2K/ARCHWAY TECH PTNR CORP RT
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69305

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	AB Small Mid Cap Value SA39	2,803.75	0.00	N/A	N/A	2,803.75	2,803.75	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	2,084.28	0.00	N/A	N/A	2,084.28	2,084.28	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	3,023.48	0.00	N/A	N/A	3,023.48	3,023.48	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,790.05	0.00	N/A	N/A	3,790.05	3,790.05	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	4,908.68	0.00	N/A	N/A	4,908.68	4,908.68	0.00
LNL-DIRECTOR	LVIP 2040 Profile SAL4	19,702.26	0.00	N/A	N/A	19,702.26	19,702.26	0.00
LNL-DIRECTOR	LVIP SSgA Internat'I Indx SAL5	2,208.72	0.00	N/A	N/A	2,208.72	2,208.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,208.72	0.00	N/A	N/A	2,208.72	2,208.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	8,834.59	0.00	N/A	N/A	8,834.59	8,834.59	0.00

M2K/RETAIL OPTIONS RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 69127

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	250.25	249.72
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	16,340.03	21,834.58
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	20,235.44	21,903.12
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	20,845.89	21,939.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,378.99	8,452.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,805.96	4,124.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	19,242.68	21,935.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,967.41	7,640.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,013.51	7,511.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,682.89	4,840.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,494.75	3,322.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,876.66	4,216.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	159.00	212.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	159.02	220.83
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,995.68	2,362.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	31,335.53	35,112.08
	Total		141,783.69	165,880.24

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

M2K/RETAIL OPTIONS RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69127

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	9,281.63	0.00	N/A	N/A	9,281.63	9,281.63	0.00

M2K/STEP-UP RETIREMENT PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 76117

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,714.75	2,706.61
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	1,809.81	2,626.12
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	3,619.55	6,638.07
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	1,809.83	2,618.86
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	3,619.56	4,850.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	218.68	251.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	58.33	71.89
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	4,524.46	5,688.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	144.88	161.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	146.85	150.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	87.16	99.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	58.33	68.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	72.65	89.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	44.18	52.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	44.19	54.80
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	589.45	642.00
	Total		19,562.66	26,770.54

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

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 - FH7D.

M2K/SENIOR CARE PHRMCY INDIANA**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 76197

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	153.37	175.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	276.19	310.36
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	306.76	347.22
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	306.73	318.25
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	30,081.32	30,076.09
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	460.25	535.96
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	460.16	483.64
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	27,080.86	27,306.70
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	306.77	363.21
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	306.75	362.34
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	13,387.22	13,500.05
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	105,099.08	105,099.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	153.39	172.43
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	306.75	358.79
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	13,387.29	13,521.84
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	21,348.04	21,870.64
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	1,635.67	2,043.90
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	557.15	737.93
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	556.87	674.16
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	153.36	181.52
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	13,386.65	14,004.10
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	20,233.94	20,513.91
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	13,387.23	13,528.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	80,316.98	87,181.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	23,446.28	26,197.62
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	1,390.24	1,772.14
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	13,540.52	13,706.19
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	153.10	159.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	28,988.10	32,582.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	9,818.62	10,635.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP 2020 Profile SAL2	76,470.21	78,238.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	55,523.27	59,182.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	76,864.97	77,832.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	34,395.46	37,048.20

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22,948.22	24,881.57
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	27,057.13	30,080.08
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10,731.94	11,781.06
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10,730.78	11,998.60
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	29,252.01	30,520.74
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	142,755.41	149,382.73
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	109,039.04	113,047.81
Total		1,016,754.08	1,062,715.52

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

(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	145,742.77	0.00	N/A	N/A	145,742.77	145,742.77	0.00
LNL-DIRECTOR	Short Term SA14	0.00	118,003.12	N/A	N/A	116,061.31	0.00	1,941.81
LNL-DIRECTOR	Balanced SA21	27,091.10	0.00	N/A	N/A	27,091.10	27,091.10	0.00
LNL-DIRECTOR	Aggressive Balanced SA32	13,391.45	0.00	N/A	N/A	13,391.45	13,391.45	0.00
LNL-DIRECTOR	Guaranteed Account	105,114.80	0.00	N/A	N/A	105,114.80	105,114.80	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	13,391.46	0.00	N/A	N/A	13,391.46	13,391.46	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	20,880.02	0.00	N/A	N/A	20,880.02	20,880.02	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	13,390.86	0.00	N/A	N/A	13,390.86	13,390.86	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	20,241.15	0.00	N/A	N/A	20,241.15	20,241.15	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	13,391.44	0.00	N/A	N/A	13,391.44	13,391.44	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	71,514.02	0.00	N/A	N/A	71,514.02	71,514.02	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	21,016.71	0.00	N/A	N/A	21,016.71	21,016.71	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	13,545.67	0.00	N/A	N/A	13,545.67	13,545.67	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	21,656.91	0.00	N/A	N/A	21,656.91	21,656.91	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	9,845.46	0.00	N/A	N/A	9,845.46	9,845.46	0.00
LNL-DIRECTOR	LVIP 2020 Profile SAL2	76,540.13	0.00	N/A	N/A	76,540.13	76,540.13	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	51,862.36	0.00	N/A	N/A	51,862.36	51,862.36	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	67,885.90	0.00	N/A	N/A	67,885.90	67,885.90	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	33,128.23	0.00	N/A	N/A	33,128.23	33,128.23	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22,085.42	0.00	N/A	N/A	22,085.42	22,085.42	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	24,255.77	0.00	N/A	N/A	24,255.77	24,255.77	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,715.27	0.00	N/A	N/A	9,715.27	9,715.27	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,715.27	0.00	N/A	N/A	9,715.27	9,715.27	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	29,275.19	0.00	N/A	N/A	29,275.19	29,275.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	129,534.55	0.00	N/A	N/A	129,534.55	129,534.55	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	114,149.13	0.00	N/A	N/A	114,149.13	114,149.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	30,075.57	N/A	N/A	18,191.87	0.00	11,883.70

M2K/SINCERUS BRNZ ART CTR RET**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 69623

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Domestic Eq SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	421.90	594.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	109.36	174.07
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	262.96	358.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	316.56	344.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	178.87	236.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	122.03	163.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	148.89	219.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	97.40	126.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	97.44	131.37
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,241.84	1,441.34
	Total		2,997.25	3,789.70

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

M2K/SINCERUS BRNZ ART CTR RET
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69623

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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 Vanguard Domestic Eq SA19	7,162.55	0.00	N/A	N/A	7,162.55	7,162.55	0.00
LNL-DIRECTOR	LVIP Vanguard Domestic Eq SA19	0.00	6,845.94	N/A	N/A	7,169.71	0.00	-323.77
LNL-DIRECTOR	Core Equity SA11	9,550.06	0.00	N/A	N/A	9,550.06	9,550.06	0.00
LNL-DIRECTOR	Core Equity SA11	0.00	9,291.00	N/A	N/A	9,559.61	0.00	-268.61
LNL-DIRECTOR	Short Term SA14	12,502.08	0.00	N/A	N/A	12,502.08	12,502.08	0.00
LNL-DIRECTOR	Short Term SA14	0.00	68,830.96	N/A	N/A	12,502.08	0.00	56,328.88
LNL-DIRECTOR	AB Small Mid Cap Value SA39	9,550.06	0.00	N/A	N/A	9,550.06	9,550.06	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	9,776.00	N/A	N/A	9,559.61	0.00	216.39
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	9,550.06	0.00	N/A	N/A	9,550.06	9,550.06	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	9,089.45	N/A	N/A	9,559.61	0.00	-470.16
LNL-DIRECTOR	AC VP Inflation Protect SA92	9,550.06	0.00	N/A	N/A	9,550.06	9,550.06	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	9,684.79	N/A	N/A	9,559.62	0.00	125.17

M2K/SOUTHEAST COMM SVCS RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 69630

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,843.42	1,839.75
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	31,492.02	42,908.68
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,284.13	7,751.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,513.90	3,335.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,266.09	6,160.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,795.20	7,174.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,216.79	3,879.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,151.40	2,646.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,664.31	3,494.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	373.74	448.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	373.79	468.55
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	2,236.56	2,483.25
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,928.85	5,454.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	20,928.83	23,002.22
	Total		91,069.03	111,048.92

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.

M2K/SOUTHEAST COMM SVCS RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69630

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	4,835.01	N/A	N/A	306.62	0.00	4,528.39
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,380.80	0.00	N/A	N/A	11,380.80	11,380.80	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	188.47	0.00	N/A	N/A	188.47	188.47	0.00

M2K/HOOSIER CHRSTN FND RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 69639

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	1,316.33	1,313.51
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	1,479.38	1,652.93
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	43.51	52.51
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	766.53	833.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	2,083.03	2,133.47
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	855.19	949.89
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	570.12	648.37
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	54.38	65.49
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	32.67	38.42
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	32.69	40.30
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	435.17	487.22
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	6,580.68	7,160.26
Total			14,249.68	15,375.37

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.

M2K/HOOSIER CHRSTN FND RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69639

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	2,275.93	0.00	N/A	N/A	2,275.93	2,275.93	0.00
LNL-DIRECTOR	Short Term SA14	0.00	4,611.71	N/A	N/A	1,413.36	0.00	3,198.35
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,371.28	0.00	N/A	N/A	1,371.28	1,371.28	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	707.10	0.00	N/A	N/A	707.10	707.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,949.61	0.00	N/A	N/A	1,949.61	1,949.61	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	797.01	0.00	N/A	N/A	797.01	797.01	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	531.35	0.00	N/A	N/A	531.35	531.35	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	343.37	0.00	N/A	N/A	343.37	343.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	6,212.58	0.00	N/A	N/A	6,212.58	6,212.58	0.00

M2K/WASHINGTON ST DNTSY INC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 69794

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,596.44	1,877.14
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	1,596.37	2,277.26
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	1,596.36	2,327.17
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	1,595.97	2,287.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,536.37	18,837.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,202.22	5,530.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,345.93	11,996.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,784.95	11,249.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,343.59	7,573.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,256.48	5,196.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,282.15	6,855.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,148.88	3,882.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,148.83	4,040.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	41,491.33	46,101.11
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,825.68	1,990.61
	Total		112,751.55	132,024.34

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.

M2K/WASHINGTON ST DNTSY INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 69794

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	8,778.62	0.00	N/A	N/A	8,778.62	8,778.62	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,942.78	0.00	N/A	N/A	5,942.78	5,942.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,939.05	0.00	N/A	N/A	5,939.05	5,939.05	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	3,563.51	0.00	N/A	N/A	3,563.51	3,563.51	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,969.54	0.00	N/A	N/A	2,969.54	2,969.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	22,719.23	0.00	N/A	N/A	22,719.23	22,719.23	0.00

M2K/RMA BROKERAGE, LLC RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 76236

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP 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 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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP 2030 Profile SAL3	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 lx Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx 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 lx Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

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

M2K/RMA BROKERAGE, LLC RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76236

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	16,947.34	N/A	N/A	893.33	0.00	16,054.01
LNL-DIRECTOR	Gov't/Corporate Bond SA12	130.02	0.00	N/A	N/A	130.02	130.02	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	145,574.60	N/A	N/A	1,183.86	0.00	144,390.74
LNL-DIRECTOR	Guaranteed Account	0.00	22,403.08	N/A	N/A	403.33	0.00	21,999.75
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	16,804.59	N/A	N/A	4,602.01	0.00	12,202.58
LNL-DIRECTOR	AmerFunds Growth America SA48	138.16	0.00	N/A	N/A	138.16	138.16	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	16,107.92	N/A	N/A	615.40	0.00	15,492.52
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	82.93	0.00	N/A	N/A	82.93	82.93	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	25,647.80	N/A	N/A	3,590.62	0.00	22,057.18

M2K/APPAREL MEDIA GRP LLC RET
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 20 8027370 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77256

(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	7,016.85	7,150.34
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,677.89	5,023.67
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	4,677.99	5,974.78
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	4,677.89	5,530.62
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	7,016.89	7,572.02
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	4,677.91	4,729.32
	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	9,355.86	10,117.85
	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	4,536.69	4,687.58
	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		46,637.97	50,786.18

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

(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	6,586.81	0.00	N/A	N/A	6,586.81	6,586.81	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	28.90	N/A	N/A	28.22	0.00	0.68
LNL-DIRECTOR	Gov't/Corporate Bond SA12	458.26	0.00	N/A	N/A	458.26	458.26	0.00
LNL-DIRECTOR	Short Term SA14	40,228.47	0.00	N/A	N/A	40,228.47	40,228.47	0.00
LNL-DIRECTOR	Short Term SA14	0.00	40,228.47	N/A	N/A	40,228.47	0.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	4,391.20	0.00	N/A	N/A	4,391.20	4,391.20	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	19.55	N/A	N/A	18.79	0.00	0.76
LNL-DIRECTOR	High Yield Bond SA20	305.48	0.00	N/A	N/A	305.48	305.48	0.00
LNL-DIRECTOR	Small Cap Equity SA24	4,391.21	0.00	N/A	N/A	4,391.21	4,391.21	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	21.06	N/A	N/A	18.77	0.00	2.29
LNL-DIRECTOR	Small Cap Equity SA24	305.55	0.00	N/A	N/A	305.55	305.55	0.00
LNL-DIRECTOR	Delaware VIP Value SA61	4,391.21	0.00	N/A	N/A	4,391.21	4,391.21	0.00
LNL-DIRECTOR	Delaware VIP Value SA61	0.00	20.31	N/A	N/A	18.80	0.00	1.51
LNL-DIRECTOR	Delaware VIP Value SA61	305.48	0.00	N/A	N/A	305.48	305.48	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	6,586.81	0.00	N/A	N/A	6,586.81	6,586.81	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	29.40	N/A	N/A	28.18	0.00	1.22
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	458.26	0.00	N/A	N/A	458.26	458.26	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	4,391.21	0.00	N/A	N/A	4,391.21	4,391.21	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	19.17	N/A	N/A	18.78	0.00	0.39
LNL-DIRECTOR	AmerFunds Bond America SA1E	305.48	0.00	N/A	N/A	305.48	305.48	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,146.95	0.00	N/A	N/A	6,146.95	6,146.95	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,364.56	N/A	N/A	6,605.21	0.00	-240.65
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	458.26	0.00	N/A	N/A	458.26	458.26	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,639.19	0.00	N/A	N/A	1,639.19	1,639.19	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,670.16	N/A	N/A	1,761.38	0.00	-91.22
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	122.19	0.00	N/A	N/A	122.19	122.19	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	8,782.43	0.00	N/A	N/A	8,782.43	8,782.43	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	39.87	N/A	N/A	37.61	0.00	2.26
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	611.04	0.00	N/A	N/A	611.04	611.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,097.97	0.00	N/A	N/A	4,097.97	4,097.97	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,187.83	N/A	N/A	4,403.46	0.00	-215.63
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	305.49	0.00	N/A	N/A	305.49	305.49	0.00

LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,097.97	0.00	N/A	N/A	4,097.97	4,097.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	177.87	N/A	N/A	172.25	0.00	5.62
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	610.97	0.00	N/A	N/A	610.97	610.97	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,458.78	0.00	N/A	N/A	2,458.78	2,458.78	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2,551.42	N/A	N/A	2,642.08	0.00	-90.66
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	183.30	0.00	N/A	N/A	183.30	183.30	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,639.19	0.00	N/A	N/A	1,639.19	1,639.19	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,688.02	N/A	N/A	1,761.38	0.00	-73.36
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	122.19	0.00	N/A	N/A	122.19	122.19	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,048.98	0.00	N/A	N/A	2,048.98	2,048.98	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,133.06	N/A	N/A	2,201.75	0.00	-68.69
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	152.77	0.00	N/A	N/A	152.77	152.77	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,229.39	0.00	N/A	N/A	1,229.39	1,229.39	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1,244.15	N/A	N/A	1,321.04	0.00	-76.89
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	91.65	0.00	N/A	N/A	91.65	91.65	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,229.39	0.00	N/A	N/A	1,229.39	1,229.39	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1,257.69	N/A	N/A	1,321.04	0.00	-63.35
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	91.65	0.00	N/A	N/A	91.65	91.65	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	16,391.84	0.00	N/A	N/A	16,391.84	16,391.84	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	18,515.92	N/A	N/A	17,613.88	0.00	902.04
LNL-DIRECTOR	Stadion Managed Growth SATG	1,222.04	0.00	N/A	N/A	1,222.04	1,222.04	0.00

M2K/PARTNERS IN HSNB DVLP RP**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77309

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	4,105.21	4,098.16
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	18,647.48	21,674.22
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	4,375.27	5,271.33
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	12,461.04	14,937.48
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	16,558.36	16,868.29
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	8,701.60	10,025.49
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	5,797.51	6,864.06
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	5,205.94	6,271.51
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	2,489.19	2,927.46
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	2,489.20	3,080.43
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	33,187.97	35,946.85
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	31,021.43	33,504.28
Total			145,040.20	161,469.56

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.

(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	27,158.45	0.00	N/A	N/A	27,158.45	27,158.45	0.00
LNL-DIRECTOR	Short Term SA14	0.00	23,053.23	N/A	N/A	23,053.24	0.00	-0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,972.04	0.00	N/A	N/A	18,972.04	18,972.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	352.87	N/A	N/A	324.56	0.00	28.31
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,602.30	0.00	N/A	N/A	4,602.30	4,602.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	251.13	N/A	N/A	227.03	0.00	24.10
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,829.24	0.00	N/A	N/A	12,829.24	12,829.24	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	430.13	N/A	N/A	368.20	0.00	61.93
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	16,854.01	0.00	N/A	N/A	16,854.01	16,854.01	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	306.32	N/A	N/A	295.65	0.00	10.67
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,870.66	0.00	N/A	N/A	8,870.66	8,870.66	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	182.48	N/A	N/A	169.06	0.00	13.42
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,912.72	0.00	N/A	N/A	5,912.72	5,912.72	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	127.70	N/A	N/A	115.21	0.00	12.49
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,438.91	0.00	N/A	N/A	5,438.91	5,438.91	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	260.17	N/A	N/A	232.97	0.00	27.20
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,514.74	0.00	N/A	N/A	2,514.74	2,514.74	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	26.19	N/A	N/A	25.55	0.00	0.64
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,514.74	0.00	N/A	N/A	2,514.74	2,514.74	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	26.70	N/A	N/A	25.54	0.00	1.16
LNL-DIRECTOR	Stadion Managed Growth SATG	33,528.16	0.00	N/A	N/A	33,528.16	33,528.16	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	347.56	N/A	N/A	340.19	0.00	7.37
LNL-DIRECTOR	Stadion Managed Moderate SATM	32,075.10	0.00	N/A	N/A	32,075.10	32,075.10	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,113.69	N/A	N/A	1,053.67	0.00	60.02

M2K/EQUIPMENT MGMT SVC & REPR**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77434

(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	1,727.96	1,926.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	640.51	750.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,407.10	1,552.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,408.09	1,404.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	844.95	938.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	563.29	637.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	704.11	813.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	191.93	221.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	191.94	228.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,558.18	2,737.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,847.17	4,111.83
	Total		14,085.23	15,321.70

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

(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	1,816.67	0.00	N/A	N/A	1,816.67	1,816.67	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	92.22	N/A	N/A	88.71	0.00	3.51
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	683.78	0.00	N/A	N/A	683.78	683.78	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	45.26	N/A	N/A	43.27	0.00	1.99
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,495.83	0.00	N/A	N/A	1,495.83	1,495.83	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	95.50	N/A	N/A	88.73	0.00	6.77
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,495.83	0.00	N/A	N/A	1,495.83	1,495.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	89.35	N/A	N/A	87.74	0.00	1.61
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	897.50	0.00	N/A	N/A	897.50	897.50	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	54.27	N/A	N/A	52.55	0.00	1.72
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	598.35	0.00	N/A	N/A	598.35	598.35	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	36.83	N/A	N/A	35.06	0.00	1.77
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	747.92	0.00	N/A	N/A	747.92	747.92	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	46.24	N/A	N/A	43.81	0.00	2.43
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	192.57	0.00	N/A	N/A	192.57	192.57	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.67	N/A	N/A	0.64	0.00	0.03
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	192.57	0.00	N/A	N/A	192.57	192.57	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.69	N/A	N/A	0.63	0.00	0.06
LNL-DIRECTOR	Stadion Managed Growth SATG	2,566.74	0.00	N/A	N/A	2,566.74	2,566.74	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	8.85	N/A	N/A	8.56	0.00	0.29
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,270.43	0.00	N/A	N/A	4,270.43	4,270.43	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	420.88	N/A	N/A	423.26	0.00	-2.38

M2K/RICHARD M. O'BRIEN RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 76921

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	2,371.23	2,370.87
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		Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		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		Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn ModeratAll SA96	0.00	0.00
Total			2,371.23	2,370.87

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

(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	2,371.82	0.00	N/A	N/A	2,371.82	2,371.82	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	40.19	0.00	N/A	N/A	40.19	40.19	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	55.06	N/A	N/A	40.19	0.00	14.87
LNL-DIRECTOR	High Yield Bond SA20	40.19	0.00	N/A	N/A	40.19	40.19	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	51.73	N/A	N/A	40.19	0.00	11.54
LNL-DIRECTOR	Small Cap Equity SA24	40.19	0.00	N/A	N/A	40.19	40.19	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	57.08	N/A	N/A	40.19	0.00	16.89
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	267.91	0.00	N/A	N/A	267.91	267.91	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	349.96	N/A	N/A	267.91	0.00	82.05
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	152.23	0.00	N/A	N/A	152.23	152.23	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	206.10	N/A	N/A	152.25	0.00	53.85
LNL-DIRECTOR	AmerFunds Growth America SA48	200.82	0.00	N/A	N/A	200.82	200.82	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	256.03	N/A	N/A	200.82	0.00	55.21
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	267.91	0.00	N/A	N/A	267.91	267.91	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	338.45	N/A	N/A	267.91	0.00	70.54
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	294.31	0.00	N/A	N/A	294.31	294.31	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	375.10	N/A	N/A	294.31	0.00	80.79
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	175.52	0.00	N/A	N/A	175.52	175.52	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	225.05	N/A	N/A	175.52	0.00	49.53
LNL-DIRECTOR	Janus Aspen Enterprise SA64	200.82	0.00	N/A	N/A	200.82	200.82	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	276.67	N/A	N/A	200.82	0.00	75.85
LNL-DIRECTOR	BlackRock Large Cap Value SA80	200.82	0.00	N/A	N/A	200.82	200.82	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	252.37	N/A	N/A	200.82	0.00	51.55
LNL-DIRECTOR	BlackRock Capital App SA81	175.52	0.00	N/A	N/A	175.52	175.52	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	235.65	N/A	N/A	175.52	0.00	60.13
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	67.09	0.00	N/A	N/A	67.09	67.09	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	90.74	N/A	N/A	67.09	0.00	23.65
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	200.82	0.00	N/A	N/A	200.82	200.82	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	273.91	N/A	N/A	200.82	0.00	73.09
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	318.01	0.00	N/A	N/A	318.01	318.01	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	390.92	N/A	N/A	318.01	0.00	72.91
LNL-DIRECTOR	AC VP Inflation Protect SA92	53.57	0.00	N/A	N/A	53.57	53.57	0.00

LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	66.20	N/A	N/A	53.57	0.00	12.63
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	318.01	0.00	N/A	N/A	318.01	318.01	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	378.81	N/A	N/A	318.01	0.00	60.80
LNL-DIRECTOR	Del VIP Emerging Markets SA94	165.21	0.00	N/A	N/A	165.21	165.21	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	221.28	N/A	N/A	165.23	0.00	56.05
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	670.22	0.00	N/A	N/A	670.22	670.22	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	856.85	N/A	N/A	670.22	0.00	186.63

M2K/WORKFORCE, INC. RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	20 8027370	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	76922
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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	10,893.29	12,640.34
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	4,888.34	6,233.66
LINCOLN NAT'L LIFE - DIRECTOR		LVIP 2020 Profile SAL2	69.24	69.48
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	9,753.98	10,608.01
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	9,455.61	9,825.16
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	6,037.23	7,001.77
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	4,083.32	4,818.41
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	5,167.98	6,502.84
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	473.99	583.90
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	472.24	606.86
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	5,943.99	6,710.19
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	38,262.50	42,975.56
Total			95,501.71	108,576.18

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

M2K/WORKFORCE, INC. RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76922

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	10,894.17	0.00	N/A	N/A	10,894.17	10,894.17	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	168.21	N/A	N/A	158.22	0.00	9.99
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,897.98	0.00	N/A	N/A	4,897.98	4,897.98	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	79.66	N/A	N/A	71.65	0.00	8.01
LNL-DIRECTOR	LVIP 2020 Profile SAL2	69.24	0.00	N/A	N/A	69.24	69.24	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,762.76	0.00	N/A	N/A	9,762.76	9,762.76	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	143.98	N/A	N/A	142.33	0.00	1.65
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,459.65	0.00	N/A	N/A	9,459.65	9,459.65	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	144.12	N/A	N/A	137.55	0.00	6.57
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,045.38	0.00	N/A	N/A	6,045.38	6,045.38	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	94.32	N/A	N/A	88.27	0.00	6.05
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,089.68	0.00	N/A	N/A	4,089.68	4,089.68	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,176.91	0.00	N/A	N/A	5,176.91	5,176.91	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	83.69	N/A	N/A	75.72	0.00	7.97
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	465.91	0.00	N/A	N/A	465.91	465.91	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	464.11	0.00	N/A	N/A	464.11	464.11	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5,830.71	0.00	N/A	N/A	5,830.71	5,830.71	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	85.27	N/A	N/A	77.25	0.00	8.02
LNL-DIRECTOR	Stadion Managed Moderate SATM	38,399.95	0.00	N/A	N/A	38,399.95	38,399.95	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	601.11	N/A	N/A	566.71	0.00	34.40

M2K/NCL, LLC RETIREMENT PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77500

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	920.89	1,163.44
	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	6,838.14	7,997.63
	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		7,759.03	9,161.07

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.

(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	AmerFunds EuroPac Growth SA54	926.50	0.00	N/A	N/A	926.50	926.50	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	6.45	N/A	N/A	5.61	0.00	0.84
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	133.28	N/A	N/A	144.56	0.00	-11.28
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	144.56	0.00	N/A	N/A	144.56	144.56	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	615.05	0.00	N/A	N/A	615.05	615.05	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	53.29	N/A	N/A	54.73	0.00	-1.44
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,277.82	0.00	N/A	N/A	6,277.82	6,277.82	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	87.18	N/A	N/A	96.37	0.00	-9.19
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	96.37	0.00	N/A	N/A	96.37	96.37	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	97.10	N/A	N/A	96.37	0.00	0.73
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	96.37	0.00	N/A	N/A	96.37	96.37	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	53.20	N/A	N/A	57.82	0.00	-4.62
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	57.82	0.00	N/A	N/A	57.82	57.82	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	35.72	N/A	N/A	38.55	0.00	-2.83
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	38.55	0.00	N/A	N/A	38.55	38.55	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	44.98	N/A	N/A	48.18	0.00	-3.20
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	48.18	0.00	N/A	N/A	48.18	48.18	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	26.63	N/A	N/A	28.91	0.00	-2.28
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	28.91	0.00	N/A	N/A	28.91	28.91	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	27.30	N/A	N/A	28.91	0.00	-1.61
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	28.91	0.00	N/A	N/A	28.91	28.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	385.18	N/A	N/A	385.46	0.00	-0.28
LNL-DIRECTOR	Stadion Managed Growth SATG	385.46	0.00	N/A	N/A	385.46	385.46	0.00

M2K/ROSIE'S TINY TOTS RET PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77673

(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	71.87	77.68
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	19.42	21.95
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	48.36	50.89
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	48.43	47.88
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	28.38	30.70
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	18.93	20.64
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	23.64	26.32
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	14.21	15.93
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	14.22	16.21
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	189.09	199.03
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	7.10	7.25
Total			483.65	514.48

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.

(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	25.00	0.00	N/A	N/A	25.00	25.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	25.00	N/A	N/A	25.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	72.60	0.00	N/A	N/A	72.60	72.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.82	N/A	N/A	0.73	0.00	0.09
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	19.43	0.00	N/A	N/A	19.43	19.43	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.03	N/A	N/A	0.01	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	48.40	0.00	N/A	N/A	48.40	48.40	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.08	N/A	N/A	0.04	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	48.50	0.00	N/A	N/A	48.50	48.50	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.07	N/A	N/A	0.07	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	29.04	0.00	N/A	N/A	29.04	29.04	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.70	N/A	N/A	0.66	0.00	0.04
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	19.36	0.00	N/A	N/A	19.36	19.36	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.47	N/A	N/A	0.43	0.00	0.04
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	24.20	0.00	N/A	N/A	24.20	24.20	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.62	N/A	N/A	0.56	0.00	0.06
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	14.52	0.00	N/A	N/A	14.52	14.52	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.35	N/A	N/A	0.31	0.00	0.04
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	14.52	0.00	N/A	N/A	14.52	14.52	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.36	N/A	N/A	0.30	0.00	0.06
LNL-DIRECTOR	Stadion Managed Growth SATG	193.60	0.00	N/A	N/A	193.60	193.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4.67	N/A	N/A	4.51	0.00	0.16
LNL-DIRECTOR	Stadion Managed Moderate SATM	7.10	0.00	N/A	N/A	7.10	7.10	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00	N/A	N/A	0.00	0.00	0.00

M2K/THE KENNEDY INK CO RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77699

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	80,385.27	80,322.88
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	180,850.39	196,645.92
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	40,775.77	46,643.60
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	112,853.43	116,497.18
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	249,605.62	244,793.62
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	83,033.01	89,990.77
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	55,348.76	61,013.02
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	43,644.20	49,205.30
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	8,602.15	9,739.63
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	8,602.10	9,943.51
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	140,282.12	149,763.63
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	114,694.62	121,997.39
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	548,533.71	588,927.14
Total			1,667,211.15	1,765,483.59

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.

(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	1,714,684.70	0.00	N/A	N/A	1,714,684.70	1,714,684.70	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,634,260.44	N/A	N/A	1,634,299.43	0.00	-38.99
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	184,518.16	0.00	N/A	N/A	184,518.16	184,518.16	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,266.58	N/A	N/A	4,247.66	0.00	18.92
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	579.89	0.00	N/A	N/A	579.89	579.89	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	42,950.42	0.00	N/A	N/A	42,950.42	42,950.42	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,421.53	N/A	N/A	2,396.04	0.00	25.49
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	221.39	0.00	N/A	N/A	221.39	221.39	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	116,787.09	0.00	N/A	N/A	116,787.09	116,787.09	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,416.89	N/A	N/A	4,415.61	0.00	1.28
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	481.95	0.00	N/A	N/A	481.95	481.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	253,352.12	0.00	N/A	N/A	253,352.12	253,352.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,224.67	N/A	N/A	4,228.45	0.00	-3.78
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	481.95	0.00	N/A	N/A	481.95	481.95	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	85,173.89	0.00	N/A	N/A	85,173.89	85,173.89	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2,432.91	N/A	N/A	2,430.04	0.00	2.87
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	289.16	0.00	N/A	N/A	289.16	289.16	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	56,780.78	0.00	N/A	N/A	56,780.78	56,780.78	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,637.36	N/A	N/A	1,624.80	0.00	12.56
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	192.78	0.00	N/A	N/A	192.78	192.78	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	45,804.22	0.00	N/A	N/A	45,804.22	45,804.22	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,427.77	N/A	N/A	2,400.98	0.00	26.79
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	240.96	0.00	N/A	N/A	240.96	240.96	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,557.08	0.00	N/A	N/A	8,557.08	8,557.08	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	14.23	N/A	N/A	13.70	0.00	0.53
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	58.77	0.00	N/A	N/A	58.77	58.77	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,557.08	0.00	N/A	N/A	8,557.08	8,557.08	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	14.57	N/A	N/A	13.75	0.00	0.82
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	58.77	0.00	N/A	N/A	58.77	58.77	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	141,531.38	0.00	N/A	N/A	141,531.38	141,531.38	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	1,275.89	N/A	N/A	1,249.26	0.00	26.63
LNL-DIRECTOR	Stadion Managed Growth SATG	114,093.90	0.00	N/A	N/A	114,093.90	114,093.90	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	188.28	N/A	N/A	182.88	0.00	5.40
LNL-DIRECTOR	Stadion Managed Growth SATG	783.60	0.00	N/A	N/A	783.60	783.60	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	567,157.80	0.00	N/A	N/A	567,157.80	567,157.80	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	20,171.05	N/A	N/A	20,054.28	0.00	116.77
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,430.19	0.00	N/A	N/A	1,430.19	1,430.19	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 - FL6F.

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 - FL6F.

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 - FL7T.

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 - FL7T.

M2K/MANAGEMENT 2000 RET PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 **IRS Plan #** 001
As of Plan Year End 12/31/2010
Contract #: 38153

(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	7,250.98	8,533.90
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,953.97	10,931.53
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,844.20	5,988.69
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	4,053.19	4,330.58
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	4,268.89	5,376.62
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	3,780.35	4,435.48
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	3,813.09	4,648.79
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	8,026.19	9,475.13
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	8,801.77	9,287.85
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	15,186.82	15,206.01
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	5,138.09	5,817.39
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	7,215.92	7,844.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Vanguard Intl Equity SA59	125.99	128.30
	LINCOLN NAT'L LIFE - DIRECTOR	WF Advantage Discovery SA63	9,670.92	11,881.21
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	4,276.55	5,180.98
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	8,046.18	9,411.62
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	9,655.27	12,533.25
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	7,099.36	7,889.69
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	3,822.93	4,497.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	66,963.91	84,549.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	31,565.86	41,587.27
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,560.64	2,573.20
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,977.83	7,993.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP 2040 Profile SAL4	370.01	385.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	46,118.84	58,908.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	52,497.25	56,532.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	29,270.92	38,253.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	19,903.25	26,424.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25,349.85	36,531.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,809.40	12,812.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,804.02	13,322.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	124,389.27	144,147.52

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	100,233.72	109,062.37
Total		650,845.43	776,482.86

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.

M2K/MANAGEMENT 2000 RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 38153

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	47,796.02	N/A	N/A	3,186.81	0.00	44,609.21
LNL-DIRECTOR	Stadion Managed Growth SATG	4,442.66	0.00	N/A	N/A	4,442.66	4,442.66	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	73,524.30	0.00	N/A	N/A	73,524.30	73,524.30	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,777.01	0.00	N/A	N/A	2,777.01	2,777.01	0.00

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

EIN 208027370 IRS Plan # 001
 As of Plan Year End 12/31/2010
 Contract #: 38153

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LNL-DIRECTOR	LVIP Mid-Cap Value SA38	9,740.55	15,432.50
*	LNL-DIRECTOR	LVIP Vanguard Domestic Eq SA19	26,963.25	26,206.15
*	LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	14,399.56	18,263.87
*	LNL-DIRECTOR	AB Global Thematic SA31	12,925.00	15,228.33
*	LNL-DIRECTOR	Core Equity SA11	27,145.13	28,687.00
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	71,647.20	83,100.92
*	LNL-DIRECTOR	Short Term SA14	302,664.10	303,177.23
*	LNL-DIRECTOR	Medium Cap Equity SA17	27,595.32	35,635.70
*	LNL-DIRECTOR	High Yield Bond SA20	34,828.82	42,828.35
*	LNL-DIRECTOR	Balanced SA21	92,538.04	100,766.61
*	LNL-DIRECTOR	International Equity SA22	72,758.96	75,983.95
*	LNL-DIRECTOR	Large Cap Equity SA23	3,390.17	4,308.86
*	LNL-DIRECTOR	Small Cap Equity SA24	52,416.34	72,379.88
*	LNL-DIRECTOR	Value Equity SA28	1,746.63	2,053.05
*	LNL-DIRECTOR	Conservative Balanced SA30	84,847.88	105,166.57
*	LNL-DIRECTOR	Aggressive Balanced SA32	47,802.84	48,763.38
*	LNL-DIRECTOR	Delaware VIP Value SA61	58,408.82	65,825.97
*	LNL-DIRECTOR	Guaranteed Account	348,884.25	348,884.23
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	153.39	172.43
*	LNL-DIRECTOR	AmerFunds New Perspective SA34	63,505.74	73,419.13
*	LNL-DIRECTOR	Fidelity VIP ContraFund SA35	122,314.34	165,200.81
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	86,799.08	108,752.36
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	205,424.57	254,854.09
*	LNL-DIRECTOR	AmerFunds Growth America SA48	99,600.77	112,247.48
*	LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	105,683.23	133,636.67
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	110,940.72	134,424.80
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	154,871.05	195,316.42
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	90,415.18	90,203.58
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	66,761.01	79,119.52
*	LNL-DIRECTOR	LVIP Vanguard Intl Equity SA59	63,595.39	69,458.03
*	LNL-DIRECTOR	WF Advantage Discovery SA63	15,934.65	19,705.31
*	LNL-DIRECTOR	Janus Aspen Enterprise SA64	7,223.05	9,061.94
*	LNL-DIRECTOR	Janus Aspen Janus SA70	39,843.46	44,376.06
*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	21,095.08	24,376.17

*	LNL-DIRECTOR	MFS VIT Utilities Series SA67	42,188.08	47,383.79
*	LNL-DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	27,242.77	32,591.28
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	161,411.13	208,626.90
*	LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	61,024.92	68,216.41
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	81,507.34	85,051.50
*	LNL-DIRECTOR	BlackRock Capital App SA81	8,764.18	9,594.98
*	LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	9,977.64	10,779.15
*	LNL-DIRECTOR	AmerFunds Bond America SA1E	4,677.91	4,729.32
*	LNL-DIRECTOR	LVIP Bar GR SA1X	0.00	0.00
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	949,062.86	1,159,194.46
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	300,069.98	398,389.18
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	49,636.76	54,589.58
*	LNL-DIRECTOR	LVIP Templeton Growth SA62	30,009.52	37,014.20
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	36,544.05	45,082.88
*	LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	78,620.73	88,494.27
*	LNL-DIRECTOR	Del Ltd-Term Div Income SA87	4,712.20	4,874.50
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	113,176.34	110,656.96
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	25,662.60	27,939.52
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	112,838.53	148,623.50
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	28,988.10	32,582.82
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	31,057.96	35,117.07
*	LNL-DIRECTOR	LVIP 2010 Profile SAL1	1,886.49	2,089.35
*	LNL-DIRECTOR	LVIP 2020 Profile SAL2	76,539.45	78,307.51
*	LNL-DIRECTOR	LVIP 2030 Profile SAL3	12,292.67	13,530.62
*	LNL-DIRECTOR	LVIP 2040 Profile SAL4	20,026.36	21,327.09
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	615,376.66	742,721.61
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	877,723.81	916,290.81
*	LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	179.48	216.00
*	LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	397,823.80	499,182.93
*	LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	266,468.54	338,484.67
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	297,072.45	411,451.35
*	LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	114,992.07	145,720.92
*	LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	114,581.29	150,519.54
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	178,122.06	189,586.09
*	LNL-DIRECTOR	Stadion Managed Growth SATG	1,463,259.04	1,664,935.18
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	1,598,450.15	1,756,844.69
Total			10,736,831.49	12,447,757.98

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

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 208027370 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 38153

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	2,089,509.24	0.00	N/A	N/A	2,089,509.24	2,089,509.24	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,072,871.57	N/A	N/A	1,932,062.85	0.00	140,878.20
LNL-DIRECTOR	Short Term SA14	2,578.08	0.00	N/A	N/A	2,578.08	2,578.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	462,213.58	0.00	N/A	N/A	462,213.58	462,213.58	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,990.73	0.00	N/A	N/A	13,990.73	13,990.73	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	508,151.73	0.00	N/A	N/A	508,151.73	508,151.73	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	27,885.41	0.00	N/A	N/A	27,885.41	27,885.41	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,013,600.32	0.00	N/A	N/A	1,013,600.32	1,013,600.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	484,678.51	N/A	N/A	70,464.56	0.00	414,216.23
LNL-DIRECTOR	Stadion Managed Moderate SATM	26,686.39	0.00	N/A	N/A	26,686.39	26,686.39	0.00