

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☒ a multiple-employer plan; or ☐ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>ABEL PEO SERVICES MULTI 401(K) AND SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/2002</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>05/01/2002</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>05/01/2002</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>ABEL PEO SERVICES, INC.</u> <u>2 CORPORATE DRIVE</u> <u>CRANBURY, NJ 08512</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>22-3163382</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>609-860-0400</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>561490</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>22-3163382</u>	2c Sponsor's telephone number <u>609-860-0400</u>	2d Business code (see instructions) <u>561490</u>	
2b Employer Identification Number (EIN) <u>22-3163382</u>					
2c Sponsor's telephone number <u>609-860-0400</u>					
2d Business code (see instructions) <u>561490</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/18/2011</u>	<u>JAMES W. BELL, SR.</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") ABEL PEO SERVICES, INC. 2 CORPORATE DRIVE CRANBURY, NJ 08512	3b Administrator's EIN 22-3163382 3c Administrator's telephone number 609-860-0400
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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	760
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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	630
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	12
d Subtotal. Add lines 6a , 6b , and 6c	6d	642
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	642
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	293
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	4

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)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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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 ABEL PEO SERVICES MULTI 401(K) AND SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. ABEL PEO SERVICES, INC.	D Employer Identification Number (EIN) 22-3163382	

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	65676	293	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
90127	49408

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
90127			4

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

PINNACLE FINANCIAL SRV 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	
	21356	TPA AWARDS	5

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

PINNACLE FINANCIAL SRV 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	
	15274	TPA SUBSIDY	5

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

ABEL PEO SERVICES

2 CORPORATE DRIVE
CRANBURY, NJ 08512

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	11644	PLAN EXPENSES	0

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

LINCOLN FINANCIAL ADVISORS

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1020	NON-MONETARY COMPENSATION TO SALES REP	4

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

PINNACLE FINANCIAL SRV 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	
	114	MARKETING ALLOWANCE	5

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	699289
5 Current value of plan's interest under this contract in separate accounts at year end	5	9128062

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

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

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

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

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

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)	37161	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	17886	
(4) Transferred from separate account	7c(4)	648178	
(5) Other (specify below)..... ▶ LOAN PRINCIPAL & INTEREST/TAKEOVER	7c(5)	1016	

(6) Total additions	7c(6)	704241
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d Total of balance and additions (add b and c(6)).	7d	704241
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	451	
(2) Administration charge made by carrier	7e(2)	4501	
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	4952
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f Balance at the end of the current year (subtract e(5) from d)	7f	699289
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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 ABEL PEO SERVICES MULTI 401(K) AND SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ABEL PEO SERVICES, INC.	D Employer Identification Number (EIN) 22-3163382	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

LINCOLN NATIONAL CORPORATION

35-1140070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	SERVICE PROVIDER	71933	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	31152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINNACLE FINANCIAL SERVICES

59-2438373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	TPA	8823	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(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.				
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ABEL PEO SERVICES, INC.		D Employer Identification Number (EIN) 22-3163382				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; background-color: #f2f2f2; font-weight: bold;">Part I</td> <td style="font-weight: bold;">Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</td> </tr> <tr> <td colspan="2" style="font-size: 0.8em;">(Complete as many entries as needed to report all interests in DFEs)</td> </tr> </table>			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)	
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: 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) 13297				
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) 445161				
a Name of MTIA, CCT, PSA, or 103-12 IE: MEDIUM CAP EQUITY						
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO						
c EIN-PN 35-0472300-117	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10518				
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) 38085				
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) 23003				
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) 0				
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA S&P 500 INDEX						
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO						
c EIN-PN 35-0472300-127	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1045678				

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)	37675

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)	202820

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)	13771

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL SOCIAL AWARENESS			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-133	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3659

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)	367286

a Name of MTIA, CCT, PSA, or 103-12 IE: AB SMALL MID CAP VALUE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-139	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14181

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS SMALLCAP WORLD			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-146	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14200

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)	25366

a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GLOBAL REIT			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-155	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2589

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP SMALLCAP 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)	14696

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP OVERSEAS			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-159	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	22490

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)	13308

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)	34112

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE CAP VALUE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-180	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CAPITAL 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)	69299

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMP GLOBAL BOND SECURITES			
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)	8697

a Name of MTIA, CCT, PSA, or 103-12 IE: AC VP INFLATION PROTECTION			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-192	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	22220

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)	75666

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FOUNDATION CONSERV PROFILE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO			
c EIN-PN 35-0472300-195	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8319

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FOUNDATION MOD PROFILE			
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)	7941

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FOUNDATION AGGRESS PROFILE		
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) 25866
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 2010		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-701	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20894
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 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) 490
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 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) 16100
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 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) 17552
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) 224941
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) 1838308
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) 1196720
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) 708793
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) 1004106

a Name of MTIA, CCT, PSA, or 103-12 IE: [LVIP DEL SPECIAL OPP](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO](#)

c EIN-PN 35-0472300-710	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5737
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a Name of MTIA, CCT, PSA, or 103-12 IE: [SSGA RUSS LC VAL IDX NON-LN](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO](#)

c EIN-PN 35-0472300-711	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	513005
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a Name of MTIA, CCT, PSA, or 103-12 IE: [SSGA RUSS LC GROWTH IDX NON-LN](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO](#)

c EIN-PN 35-0472300-712	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	308437
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a Name of MTIA, CCT, PSA, or 103-12 IE: [SSGA S&P MIDCP INDEX NON-LN](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO](#)

c EIN-PN 35-0472300-713	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	425402
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a Name of MTIA, CCT, PSA, or 103-12 IE: [SSGA RUSS SC VAL INDEX NON-LN](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO](#)

c EIN-PN 35-0472300-714	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	127866
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a Name of MTIA, CCT, PSA, or 103-12 IE: [SSGA RUSS SC GR INDEX NON-LN](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO](#)

c EIN-PN 35-0472300-715	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	122750
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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)	37058
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a Name of MTIA, CCT, PSA, or 103-12 IE: [AMERFUNDS BOND AMERICA](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO](#)

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

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 ABEL PEO SERVICES MULTI 401(K) AND SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ABEL PEO SERVICES, INC.	D Employer Identification Number (EIN) 22-3163382	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		23969
(2) Participant contributions	1b(2)		35863
(3) Other	1b(3)		213659
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	654611	
(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)	206688	
(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)	254647	290184
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	7343838	9128062
(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)	534085	699289
(15) Other	1c(15)		841657

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	8993869	11232683

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		8463
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	8463

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8993869	11224220
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	239170	
(B) Participants	2a(1)(B)	1033826	
(C) Others (including rollovers)	2a(1)(C)	4270	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1277266
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)	11903	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11903
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1052057
(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		83665
d Total income. Add all income amounts in column (b) and enter total.....	2d		2424891

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	413459	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	99914	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		513373
f Corrective distributions (see instructions)	2f		18854
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	70308	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	9680	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		79988
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		612215

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1812676
l Transfers of assets:			
(1) To this plan.....	2l(1)		417675
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: **WISS & COMPANY, LLP**

(2) EIN: **22-1732349**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		850000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 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)

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

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

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

A Name of plan <u>ABEL PEO SERVICES MULTI 401(K) AND SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ABEL PEO SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>22-3163382</u>

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

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

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

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

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

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

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

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

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

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

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**ABEL PEO SERVICES MULTI 401(k) AND
SAVINGS PLAN**

**FINANCIAL REPORT
DECEMBER 31, 2010**



INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Participants of
Abel PEO Services Multi 401(k) and Savings Plan

We were engaged to audit the accompanying statements of net assets available for benefits of Abel PEO Services Multi 401(k) and Savings Plan (the "Plan") as of December 31, 2010 and 2009 and the related statement of changes in net assets available for benefits for the year ended December 31, 2010 and supplemental schedule of Schedule H, Line 4i - Schedule of Assets (Held At End of Year) as of December 31, 2010. These financial statements and supplemental schedule are the responsibility of the Plan's Administrator.

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 3 which was certified by Lincoln National Life Insurance Company ("Lincoln"), the Custodians of the Plan, except for comparing the information with related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that Lincoln held the Plan's investment assets and executed investment transactions from February 2, 2010 thru December 31, 2010, and that Metlife Life and Annuity Company held the Plan's investment assets and executed investment transactions as of December 31, 2009, and for the period January 1, 2009 to February 1, 2010. The Plan Administrator has obtained certifications from the Custodians as of and for the years ended December 31, 2010 and 2009 that the information provided to the Plan Administrator by the Custodians is complete and accurate.

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

Wiss & Company

WISS & COMPANY, LLP

Iselin, New Jersey
October 13, 2011

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ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	December 31,	
	2010	2009
Investments, at fair value:		
Pooled separate accounts	\$ 9,128,062	\$ 7,343,841
Fixed account/fixed interest account	699,289	534,082
Self directed brokerage accounts	841,657	861,299
	<u>10,669,008</u>	<u>8,739,222</u>
Receivables:		
Notes receivable from participants	290,184	254,647
Employer	23,969	4,999
Participants	249,522	30,452
	<u>563,675</u>	<u>290,098</u>
Total Assets	11,232,683	9,029,320
LIABILITIES		
Due to participants - corrective distributions	<u>8,463</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$11,224,220</u>	<u>\$ 9,029,320</u>

See independent auditors' report and accompanying notes to financial statements.

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2010

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Investment income:

Net appreciation in fair value of investments	\$ 1,085,829	
Interest income on participant loans	11,903	
	<u>1,097,732</u>	
Less: Investment expenses	<u>(31,152)</u>	
		\$ 1,066,580

Contributions and transfers:

Participants	1,024,159	
Employer	234,170	
Transfers to the Plan	<u>417,675</u>	
		<u>1,676,004</u>

Total Additions 2,742,584

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Administrative expenses	83,876	
Benefits paid to participants	432,313	
Deemed distributions	<u>31,495</u>	
Total Deductions		<u>547,684</u>

NET INCREASE 2,194,900

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>9,029,320</u>	
End of year		<u>\$ 11,224,220</u>

See independent auditors' report and accompanying notes to financial statements.

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 1 - Description of the Plan:

The following description of Abel PEO Services Multi 401(k) and Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution multiple employer plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Employees of Abel PEO Services, Inc. (the "Company") and all employer organizations are eligible to participate in their respective plan based on the particular company's requirements listed in that company's plan agreement. Employees may be eligible to participate immediately or up to the first day of the month following completion of one year of service in which at least 1,000 hours of work was completed and attainment of up to 21 years of age. Employees must not be represented for collective bargaining purposes by any bargaining unit.

Contributions - Eligible participants may elect to contribute from 1% to 75% of their compensation to the Plan, subject to the Internal Revenue Code limitations for 401(k) plans. Participants direct the investment of their contributions into various investment options offered by the Plan. Some employer organizations have elected to make a safe harbor matching contribution to the Plan, discretionary contribution, or a match of the employee's salary deferral.

Vesting - Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 100% vested immediately or after up to 6 years of credited service depending on the participating plan.

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

Payment of Benefits - On termination of service due to death, disability or retirement, a participant or their beneficiary may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum, or in annual installments over a ten year period. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. If death occurs prior to retirement, the participant's account is paid to the designated beneficiary.

Self Directed Brokerage Account - Effective June 1, 2009 the Plan was amended to allow consenting participants, of electing work site employers, to direct the investment of their individual account.

Forfeitures - Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. Forfeitures of \$4,063 were used to reduce employer's matching contributions to the Plan during 2010.

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 2 - Summary of Significant Accounting Policies:

Basis of Accounting - The accompanying financial statements are prepared on the accrual basis of accounting.

Expenses - Professional fees and other administrative expenses are either paid by the Company or the Plan. Loan origination fees are paid by each participant upon loan approval.

Estimates and Uncertainties - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Abel PEO Services, Inc. ("Plan Administrator") to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions in net assets available for benefits during the reporting period. Actual results, as determined at a later date, could differ from those estimates.

Investment contracts held by defined-contribution plans 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 Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

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 4 for a discussion of fair value measurements.

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

Contributions - Participant contributions are made through voluntary payroll deductions elected by each participant.

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

Benefit Payments - Benefits are recorded when paid.

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Risks and Uncertainties - Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the financial statements.

The Plan may invest in securities with contractual cash flows, such as asset backed securities, collateralized mortgage obligations and commercial mortgage backed securities, including securities backed by sub-prime mortgage loans. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Reclassifications - Certain reclassifications have been made to prior year balances in order to conform to the current year presentation. Such reclassifications were limited to the statements of net assets available for benefits and involved the removal of notes receivable from participants from being classified as an investment. Additionally, the prior year fair value hierarchy levels for certain self directed brokerage accounts discussed in Note 4 have been reclassified from Level 2 to Level 1 since these investments are traded in an active market. The fixed interest account was reclassified from Level 3 to Level 2 as the inputs to this valuation methodology more closely align to level 2.

Subsequent Events - The Plan trustee has evaluated subsequent events through October 13, 2011, the date the financial statements were available to be issued. The effect of those events and transaction that provide additional pertinent information about conditions that existed at the statement of net assets available for benefits date have been recognized in the accompanying financial statements.

Note 3 - Information Certified by the Custodians:

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 Disclosures under ERISA. Accordingly, the custodians have certified that the following information included in the financial statements and supplemental schedule is complete and accurate:

- a) Investments, as shown in the statements of net assets available for benefits as of December 31, 2010 and 2009, excluding self directed investments of \$841,657 and \$861,299 at December 31, 2010 and 2009, respectively..
- b) Investment income, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2010 excluding \$83,655 of investment income from self directed accounts.
- c) Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year), December 31, 2010.

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

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 4 - Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures FASB ASC 820, establishes a 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 measurement) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

Pooled separate accounts: Valued at their "accumulation unit value" (AUV). The separate account is valued daily as the number of accumulation units held multiplied by the AUV. The AUV is typically established at a nominal value and is then determined daily based on the net asset value of shares of the underlying fund, the fund's dividends and the contract's separate account charges.

Common stock: Valued at the closing price reported on the active market in which the stock is traded.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year end.

Cash and equivalents: Initially valued at transaction price. Carrying value approximates fair value.

Fixed Interest Account/Fixed Account: Valued at contract value, which approximates fair value.

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan Administrator 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 following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

Assets at Fair Value as of December 31, 2010

	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$ 9,128,062	\$ -	\$ 9,128,062
Fixed Account/ Fixed Interest Account	-	699,289	-	699,289
Self Directed Brokerage Accounts:				
Cash and equivalents	17,633	-	-	17,633
Bond mutual funds	299,892	-	-	299,892
Common stocks	524,132	-	-	524,132
Total assets at fair value	<u>\$ 841,657</u>	<u>\$ 9,827,351</u>	<u>\$ -</u>	<u>\$ 10,669,008</u>

Assets at Fair Value as of December 31, 2009

	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$ 7,343,841	\$ -	\$ 7,343,841
Fixed Interest account/Fixed Account	-	534,082	-	534,082
Self Directed Brokerage Accounts:				
Cash and equivalents	303,459	-	-	303,459
Bond mutual funds	351,146	-	-	351,146
Common stocks	206,694	-	-	206,694
Total assets at fair value	<u>\$ 861,299</u>	<u>\$ 7,877,923</u>	<u>\$ -</u>	<u>\$ 8,739,222</u>

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2010 and 2009 there were no significant transfers in or out of levels 1, 2 or 3.

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 5 - Insurance Company - Fixed Account/Fixed Interest Account:

The Plan has investments with Lincoln National Life Insurance Company ("Lincoln") and MetLife Life and Annuity Company (Metlife"), during 2010 and 2009, respectively, in Fixed Account/Fixed Interest Accounts. These accounts seek to avoid investment risk by obtaining a fixed interest rate guaranteed by the insurance companies. The accounts invest primarily in public and private fixed income securities and private and real estate equity.

The insurance companies declare and guarantee an interest rate for each new contribution or premium. Upon renewal, they will declare a new interest rate for that contribution or premium (and its accumulated earnings). The Fixed Interest Account/Fixed Account is guaranteed by the insurance companies and is backed by the full faith and credit of their general accounts.

The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Under the fixed annuity option, the insurance companies guarantee a specified periodic payment to annuitants. There are no reserves against fair value for credit risk of the contract issuer or otherwise. There is no specific formula used to determine the crediting interest rate and the rate is not tied to the performance of the set of underlying assets. The Fixed Account/Fixed Interest Account promises contract value for a benefit event (termination, death, disability and retirement); however, there is a possible market adjustment when funds are withdrawn prior to their maturity. Accordingly, the Fixed Account/Fixed Interest Account is not considered benefit responsive.

The Lincoln fixed Account interest rate closely tracks current rates and are declared before each quarter. The declared rate at December 31, 2010 was 2.75%. The Metlife Fixed interest account had a minimum guaranteed interest rate of 3% during 2009.

Note 6 - 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 the Internal Revenue Code. In the event of Plan termination, participants' contributions remain fully vested and Company contributions become fully vested. Under no circumstances may the Company take ownership of any of the Plan's assets as a result of such termination.

Note 7 - Notes Receivable from Participants:

Participants may obtain loans from the Plan at a minimum of \$1,000 up to a maximum of 50% of their vested account balance or \$50,000, whichever is less. Loans bear a reasonable interest rate as reflected by local banks, which ranged from 3.25% to 9.25%, and are collateralized by the participant's account balance. Loans are generally payable through payroll deductions within 5 years, and only one loan per participant may be outstanding in a twelve month period.

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 8 - Tax Status:

The Internal Revenue Service has determined and informed the Company by a letter dated January 21, 2003, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would 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.

Note 9 - Investments:

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

	December 31,	
	2010	2009
Stadion Managed Moderate SATM	\$ 1,838,308	**
Stadion Managed Growth SATG	1,196,720	**
*LVIP SSgA S&P 500 Index SA27	1,045,678	**
*LVIP SSgA Bond Index SAL6	1,004,106	**
*LVIP SSgA International Index SAL5	708,794	**
*Lincoln Fixed Account (Guaranteed)	699,289	**
American Funds Global Growth	**	480,803
Legg Mason Partners Variable Money Market	**	572,435
* Metlife Conservative Allocation	**	631,116
* Metlife Moderate Allocation	**	663,173
* Metlife Moderate to Aggressive Allocation	**	2,000,062
* Metlife Fixed Account	**	534,082

* Party-In-Interest

* * Investment did not represent 5% of the Plan's net assets at year end

During 2010 and 2009, the Plan's pooled separate account investments (including gains and losses on investments bought and sold, as well held during the year) appreciated in value by \$1,085,829 and \$1,568,629, respectively.

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(See independent auditors' report)

Note 10 - Party-in-Interest:

Lincoln National Life Insurance Company ("Lincoln") as custodian of the Plan's assets, manages the Plan's investments which include various mutual funds of Lincoln. Investment management fees of \$31,152 were paid to Lincoln by the Plan in 2010.

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

SUPPLEMENTAL INFORMATION

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2010

EIN 22-3163382

Plan number: 333

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description	(e) Fair Value
	AllianceBernstein	AB Small Mid Cap Value SA39	\$ 14,181
	AllianceBernstein	AB Global Thematic SA31	13,771
	American Cent	AC VP Inflation Protect SA92	22,220
	American Funds	AmerFunds Amer High-Inc SA1C	37,058
	American Funds	AmerFunds EuroPac Growth SA1I	25,366
	American Funds	AmerFunds SMALLCAP World SA46	14,200
	BlackRock	Blackrock Capital App SA81	69,299
	BlackRock	Blackrock Enrgy&Resources SA77	34,112
	Cohen & Steers	Cohen & Steers Gbl REIT SA55	2,589
	Delaware	Del VIP Emerging Markets SA94	75,666
	Delaware	Deleware VIP SmCap Value SA56	14,696
	Fidelity	Fidelity VIP Overseas SA59	22,490
*	Lincoln	LVIP SSgA S&P 500 Index SA27	1,045,678
*	Lincoln	LVIP SSgA Bond Index SAL6	1,004,106
*	Lincoln	LVIP SSgA International Index SAL5	708,794
*	Lincoln	Fixed Account (Guaranteed)	699,289
*	Lincoln	Short Term SA14	445,161
*	Lincoln	LVIP SSgA Small-Cap Index SA36	365,389
*	Lincoln	Conservative Balanced SA30	202,820
*	Lincoln	Value Equity SA28	39,572
*	Lincoln	High Yield Bond SA20	38,085
*	Lincoln	LVIP Del Fndtn AggressAll SA97	25,866
*	Lincoln	International Equity SA22	23,003
*	Lincoln	LVIP Wish 2010 SAL1	20,894
*	Lincoln	LVIP Wish 2040 SAL4	17,552
*	Lincoln	LVIP Wish 2030 SAL3	16,100
*	Lincoln	Gov't/Corporate Bond SA12	13,297
*	Lincoln	Medium Cap Equity SA17	10,518
*	Lincoln	LVIP Del Fndtn ConservAll SA95	8,319
*	Lincoln	LVIP Del Fndtn ModeratAll SA96	7,942
*	Lincoln	LVIP Delaware Special Opp SAL7	5,737
*	Lincoln	LVIP Del Social Awareness SA33	3,660
*	Lincoln	LVIP Wish 2020 SAL2	490
	MFS	MFS VIT Emerging Growth SA65	13,308
	Stadion	Stadion Managed Moderate SATM	1,838,308
	Stadion	Stadion Managed Growth SATG	1,196,720
	Stadion	Stadion Mgd Conservative SATC	224,941
	State Street Corporation	SSgA Russ LC VI lx Non-Ln SAL8	513,004
	State Street Corporation	SSgA S&P MidCp Idx Non-Ln SALA	425,401
	State Street Corporation	SSgA Russ LC Gr lx Non-Ln SAL9	308,437
	State Street Corporation	SSgA Russ SC VI lx Non-Ln SALB	127,866
	State Street Corporation	SSgA Russ SC Gr lx Non-Ln SALC	122,751
	Templeton	Temp Gblal Bnd Securities SA86	8,695
			\$ 9,827,351

See independent auditors' report and accompanying notes to financial statements.

ABEL PEO SERVICES MULTI 401(k) AND SAVINGS PLAN

SUPPLEMENTAL INFORMATION

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2010

EIN 22-3163382

Plan number: 333

Schedule 1 (cont.)

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description	(e) Fair Value
Self Directed Investments:			
	Ameritrade	Cash	\$ 1,682
	Ameritrade	Insured Deposit Account	15,951
	Ameritrade	Stock Fund - Proshares Ultrashort	103,712
	JP Morgan	Prime Money Market Fund Reserve CL	144,880
	JP Morgan	JP Morgan Chase Bank NA CD CLL Fixed Account	51,300
	JP Morgan	America Movil	11,468
	JP Morgan	AT&T Inc	30,849
	JP Morgan	AON Corp	18,404
	JP Morgan	BGC Partners Inc	42,447
	JP Morgan	Bank New York Mellon Corp	36,240
	JP Morgan	Berkshire Hathaway	8,011
	JP Morgan	Bristol Myers Squibb Co	5,296
	JP Morgan	Campbell Soup Co.	10,425
	JP Morgan	Cemex A B DE C V	9,253
	JP Morgan	Cenovus Energy Inc	9,972
	JP Morgan	Chesapeake Energy Corp	18,137
	JP Morgan	Dell Inc	36,924
	JP Morgan	E I Du Pont De Nemours & Co	4,988
	JP Morgan	Encana Corp	8,736
	JP Morgan	Exxon Mobil Corp	29,248
	JP Morgan	Fedex	4,651
	JP Morgan	Johnson & Johnson	20,102
	JP Morgan	Kraft Foods Inc	22,057
	JP Morgan	Level 3 Communications Inc	3,920
	JP Morgan	Liberty Media Holdings	6,308
	JP Morgan	Merck & Co Inc	9,010
	JP Morgan	Markel Corp Holdings	5,672
	JP Morgan	New York Community Bancorp Inc	24,505
	JP Morgan	Pfizer Inc	56,032
	JP Morgan	Solar Capital LTD	46,289
	JP Morgan	WebMD Health Corp	25,530
	JP Morgan	Walgreen Co.	2,922
	JP Morgan	Willis Group Holdings	6,926
	JP Morgan	Yum Brands Inc	9,810
	Total Self Directed Investments		841,657
* Notes receivable from participants			At interest rates from 3.25% to 9.25% 290,184
			<u>\$ 10,959,192</u>

* Indicates party-in-interest

See independent auditors' report and accompanying notes to financial statements.

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
ABL/ABEL PEO SERV MULTI 401K	ABLP	76939
ABL/TOPAZ PHARMACEUTICALS INC	F8U1	39489
ABL/NBCM INC MULTI 401(K)	FJ0A	77093
ABL/COURT APTD SPC ADV OF UC	FJ0B	77094
ABL/PLAINSBORO FAMILY MULTI	FJ0C	77095
ABL/CROWN ENGINEERING MULT	FJ0D	77096
ABL/CLIFFORD N KUHN ESQ MULTI	FJ0E	77097
ABL/APPLIED CNSLTG INS AGCY	FJ0P	77107
ABL/ATLANTIC GRP OF COS 401K	FJ0Q	77108
ABL/DMJ CASTLE INC MULTI 401K	FJ0R	77109
ABL/COURT APPOINTED SPECIAL	FJ0T	77111
ABL/RAZEWAY CORPORATION MULTI	FJ0U	77112
ABL/TPS TECHNOLOGIES LLC MULTI	FJ0V	77113
ABL/BERGEN CTY CASA MULTI 401K	FJ0X	77115
ABL/COURT APTD SPC ADV CAMDEN	FJ0Y	77116
ABL/MILL POND ASSC LLC 401K	FJ0Z	77117
ABL/ABEL #2 MULTI 401(K) AND	FJ33	77231
ABL/GARDEN STATE REINSURANCE	FJ34	77232
ABL/SOMERSET REHABILITATION	FJ3E	77207
ABL/DANIELLE DIE CUT PROD 401K	FJ3F	77208
ABL/ACCESS PROP MGMT 401K	FJ3G	77209
ABL/DONALD J ROMAN DMD PA MULT	FJ3H	77210
ABL/THE GREATER LKWD COC 401K	FJ3I	77211
ABL/SCERENE HLTCR INC 401K	FJ60	77339
ABL/EMPIRE DISTRIBUTORS MULTI	FJK7	76951
ABL/EICHEN LEVINSON & CR MULTI	FJM1	76966
ABL/CLJ ENTERPRISES INC MULTI	FJP3	76987
ABL/RICK'S SADDLE SHOP INC MUL	FJP4	76988
ABL/LARINI'S SERVICE MULTI 401	FJP5	76989
ABL/DOWN TO EARTH LANDS MULTI	FJP6	76990
ABL/CRITICAL MATH ADVISORS MUL	FJP7	76991
ABL/ANTHRACITE LSNG CO INC	FJP8	76992
ABL/KNOX SECURITY SRV INC	FJP9	76993
ABL/KONDLER & ASSOC INC MULTI	FJQ0	76994
ABL/RE/MAX 1ST RLTY MULTI 401K	FJQ1	76995
ABL/THE HUNGRY PUPPY CORP	FJQ2	76996
ABL/KAY'S TRANSPORT INC MULTI	FJT7	77030
ABL/HI-TECH HEALTH INC MULTI	FJT8	77031
ABL/HUDSON COUNTY CASA MULTI	FJT9	77032

ABL/VANTAGE CONSULTING GROUP	FJU0	77033
ABL/ENTERTAINMENT SERVICES MUL	FJU1	77034
ABL/COASTAL SND SHP INC 401K	FJU2	77035
ABL/GILBERT EXPRESS MULTI 401K	FJU3	77036
ABL/THE HILLS VLG MSTR ASSC	FJU4	77037
ABL/PASSAIC CTY CT APTD SC ADV	FJU5	77038
ABL/SUN POOLS, INC MULTI 401K	FJU6	77039
ABL/DIPINTO BROS TRAN INC 401K	FJY9	77082
ABL/RE/MAX OF CHRY HL INC 401K	FJZ0	77083
ABL/SPINOSI RL EST SV INC 401K	FJZ1	77084
ABL/TRELLIA NTWKS INC MLT 401K	FJZ2	77085
ABL/COURT APTD SPC ADV OF NJ	FJZ6	77089
ABL/COURT APPTD SPC ADV SMRST	FJZ7	77090
ABL/CENTURY DENTAL GROUP MULTI	FJZ8	77091
ABL/GPC WORLDWIDE MULTI 401K	FJZ9	77092
ABL/CASA OF MIDDLESEX COUNTY	FK1P	77764
ABL/CASA OF OCEAN COUNTY MULTI	FKR1	77619
ABL/NATIONAL CONSOLIDATION	FKV7	77666

ABL/ABEL PEO SERV MULTI 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76939

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	43,056.10	42,975.37
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	4,902.13	6,302.66
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,282.80	5,910.46
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	709.89	808.64
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	742.45	742.45
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	81,295.65	93,852.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,666.07	23,782.26
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	713.34	862.53
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,701.58	2,739.81
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,901.32	5,948.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	2,004.32	2,201.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,822.45	2,063.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	11,221.01	12,724.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	49,831.96	54,602.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	115,239.07	119,328.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	34,924.83	40,069.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	24,003.09	28,332.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	20,701.03	26,014.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,249.01	10,249.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	13,525.84	17,311.21
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	59,303.44	65,050.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	109,694.49	125,026.11
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	153,849.45	173,026.72
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	3,460.64	3,897.48
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		42,292.90
	Total		770,801.96	906,115.76

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

(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	3,946,178.09	0.00	N/A	N/A	3,946,178.09	3,946,178.09	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,903,121.13	N/A	N/A	3,903,179.44	0.00	-58.31
LNL-DIRECTOR	Short Term SA14	57.45	0.00	N/A	N/A	57.45	57.45	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	5,260.98	0.00	N/A	N/A	5,260.98	5,260.98	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	529.33	N/A	N/A	508.60	0.00	20.73
LNL-DIRECTOR	Medium Cap Equity SA17	149.75	0.00	N/A	N/A	149.75	149.75	0.00
LNL-DIRECTOR	High Yield Bond SA20	5,329.96	0.00	N/A	N/A	5,329.96	5,329.96	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	49.82	N/A	N/A	47.16	0.00	2.66
LNL-DIRECTOR	Small Cap Equity SA24	4,229.16	0.00	N/A	N/A	4,229.16	4,229.16	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	4,611.83	N/A	N/A	4,229.16	0.00	382.67
LNL-DIRECTOR	Value Equity SA28	944.34	0.00	N/A	N/A	944.34	944.34	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	332.00	N/A	N/A	324.30	0.00	7.70
LNL-DIRECTOR	Value Equity SA28	89.85	0.00	N/A	N/A	89.85	89.85	0.00
LNL-DIRECTOR	Guaranteed Account	1,068.44	0.00	N/A	N/A	1,068.44	1,068.44	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	475.74	N/A	N/A	475.74	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	149.75	0.00	N/A	N/A	149.75	149.75	0.00
Trades Pend	Trades Pending Settlement	58,226.36	0.00	N/A	N/A	58,226.36	58,226.36	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	1,015.05	0.00	N/A	N/A	1,015.05	1,015.05	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	1,061.80	N/A	N/A	1,074.95	0.00	-13.15
LNL-DIRECTOR	BlackRock Large Cap Value SA80	59.90	0.00	N/A	N/A	59.90	59.90	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	93,671.94	0.00	N/A	N/A	93,671.94	93,671.94	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	15,069.08	N/A	N/A	14,669.65	0.00	399.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,293.36	0.00	N/A	N/A	2,293.36	2,293.36	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	21,529.84	0.00	N/A	N/A	21,529.84	21,529.84	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,784.71	N/A	N/A	3,729.05	0.00	55.66
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	865.28	0.00	N/A	N/A	865.28	865.28	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	1,029.98	0.00	N/A	N/A	1,029.98	1,029.98	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	497.55	N/A	N/A	466.39	0.00	31.16
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	149.75	0.00	N/A	N/A	149.75	149.75	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	3,990.96	0.00	N/A	N/A	3,990.96	3,990.96	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	1,673.32	N/A	N/A	1,615.98	0.00	57.34

LNL-DIRECTOR	AC VP Inflation Protect SA92	326.60	0.00	N/A	N/A	326.60	326.60	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	5,257.67	0.00	N/A	N/A	5,257.67	5,257.67	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	512.46	N/A	N/A	506.10	0.00	6.36
LNL-DIRECTOR	Del VIP Emerging Markets SA94	149.75	0.00	N/A	N/A	149.75	149.75	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	2,022.60	0.00	N/A	N/A	2,022.60	2,022.60	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	18.94	N/A	N/A	18.28	0.00	0.66
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,839.00	0.00	N/A	N/A	1,839.00	1,839.00	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	17.13	N/A	N/A	16.55	0.00	0.58
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	11,321.05	0.00	N/A	N/A	11,321.05	11,321.05	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	103.45	N/A	N/A	100.04	0.00	3.41
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	57,680.38	0.00	N/A	N/A	57,680.38	57,680.38	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9,157.83	N/A	N/A	9,538.14	0.00	-380.31
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,689.72	0.00	N/A	N/A	1,689.72	1,689.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	139,749.72	0.00	N/A	N/A	139,749.72	139,749.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	27,403.30	N/A	N/A	26,347.80	0.00	1,055.50
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,837.15	0.00	N/A	N/A	1,837.15	1,837.15	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	41,348.70	0.00	N/A	N/A	41,348.70	41,348.70	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	7,370.88	N/A	N/A	7,454.74	0.00	-83.86
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,030.87	0.00	N/A	N/A	1,030.87	1,030.87	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	28,593.74	0.00	N/A	N/A	28,593.74	28,593.74	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	5,392.63	N/A	N/A	5,427.72	0.00	-35.09
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	837.07	0.00	N/A	N/A	837.07	837.07	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	23,214.11	0.00	N/A	N/A	23,214.11	23,214.11	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3,460.80	N/A	N/A	3,343.77	0.00	117.03
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	830.69	0.00	N/A	N/A	830.69	830.69	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,153.74	0.00	N/A	N/A	8,153.74	8,153.74	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	253.72	N/A	N/A	249.47	0.00	4.25
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	344.74	0.00	N/A	N/A	344.74	344.74	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	13,780.56	0.00	N/A	N/A	13,780.56	13,780.56	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	758.78	N/A	N/A	749.21	0.00	9.57
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	494.49	0.00	N/A	N/A	494.49	494.49	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	88,264.77	0.00	N/A	N/A	88,264.77	88,264.77	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	30,097.62	N/A	N/A	28,961.33	0.00	1,136.29
LNL-DIRECTOR	Stadion Managed Growth SATG	108,600.84	0.00	N/A	N/A	108,600.84	108,600.84	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,619.42	N/A	N/A	3,504.98	0.00	114.44
LNL-DIRECTOR	Stadion Managed Growth SATG	4,598.63	0.00	N/A	N/A	4,598.63	4,598.63	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	208,938.59	0.00	N/A	N/A	208,938.59	208,938.59	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	59,413.61	N/A	N/A	57,933.04	0.00	1,480.57
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,843.90	0.00	N/A	N/A	2,843.90	2,843.90	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	3,491.21	0.00	N/A	N/A	3,491.21	3,491.21	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	32.46	N/A	N/A	30.57	0.00	1.89
LNL-DIRECTOR	AmerFunds Bond America SA1E	4,255.97	0.00	N/A	N/A	4,255.97	4,255.97	0.00

LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	4,400.42	N/A	N/A	4,315.97	0.00	84.45
LNL-DIRECTOR	AmerFunds Bond America SA1E	60.00	0.00	N/A	N/A	60.00	60.00	0.00

ABL/TOPAZ PHARMACEUTICALS INC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 39489

(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	11,452.74	13,770.89
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,338.29	1,334.97
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	10,841.26	13,051.84
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	19,252.30	23,002.84
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	175,519.67	202,820.29
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.63	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	11,746.02	14,180.96
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	11,746.08	14,199.73
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	11,746.06	14,696.12
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	19,746.28	22,489.96
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	11,428.60	13,307.88
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	24,682.75	34,112.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,858.47	14,568.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,182.14	4,429.11
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	7,698.67	8,696.60
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	24,682.51	33,697.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	10,250.45	10,618.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,728.07	10,242.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,998.25	9,381.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	5,383.84	6,518.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	3,871.48	4,810.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,977.82	5,266.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,565.55	3,186.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,646.77	3,412.24
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,339.50	28,966.18
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	6,578.74	7,216.50
	Participant Loans	Various Maturities & Interest Rates		22,770.58
	Total		436,262.94	540,749.70

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.

ABL/TOPAZ PHARMACEUTICALS INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 22 3163382 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 39489

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	64,106.50	0.00	N/A	N/A	64,106.50	64,106.50	0.00
LNL-DIRECTOR	Conservative Balanced SA30	5,126.88	0.00	N/A	N/A	5,126.88	5,126.88	0.00

ABL/NBCM INC MULTI 401(K)
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 22 3163382 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77093

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	277.54	277.49
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,414.87	13,158.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,163.84	3,885.47
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,606.18	8,292.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,614.63	7,930.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,628.88	5,225.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,121.73	3,596.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,904.40	4,790.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,404.56	2,844.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,395.85	2,983.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	30,460.75	34,872.01
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		76,993.23	87,856.71

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

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	2,228.84	0.00	N/A	N/A	2,228.84	2,228.84	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,951.30	N/A	N/A	1,951.30	0.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	6,188.90	0.00	N/A	N/A	6,188.90	6,188.90	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	6,685.33	N/A	N/A	6,188.90	0.00	496.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,582.35	0.00	N/A	N/A	20,582.35	20,582.35	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,735.56	N/A	N/A	9,167.48	0.00	568.08
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,110.19	0.00	N/A	N/A	9,110.19	9,110.19	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	7,198.59	N/A	N/A	5,946.35	0.00	1,252.24
LNL-DIRECTOR	Del VIP Emerging Markets SA94	6,188.90	0.00	N/A	N/A	6,188.90	6,188.90	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	7,026.04	N/A	N/A	6,188.90	0.00	837.14
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	6,188.91	0.00	N/A	N/A	6,188.91	6,188.91	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	6,550.48	N/A	N/A	6,188.91	0.00	361.57
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,716.13	0.00	N/A	N/A	13,716.13	13,716.13	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	6,269.86	N/A	N/A	6,109.95	0.00	159.91
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,140.09	0.00	N/A	N/A	14,140.09	14,140.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	6,757.13	N/A	N/A	6,525.46	0.00	231.67
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,715.88	0.00	N/A	N/A	10,715.88	10,715.88	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	6,703.40	N/A	N/A	6,087.00	0.00	616.40
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,208.77	0.00	N/A	N/A	9,208.77	9,208.77	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	6,919.60	N/A	N/A	6,087.04	0.00	832.56
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,881.00	0.00	N/A	N/A	9,881.00	9,881.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	7,217.65	N/A	N/A	5,976.60	0.00	1,241.05
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,371.56	0.00	N/A	N/A	8,371.56	8,371.56	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	6,941.77	N/A	N/A	5,967.00	0.00	974.77
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,388.35	0.00	N/A	N/A	8,388.35	8,388.35	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	7,388.63	N/A	N/A	5,992.50	0.00	1,396.13
LNL-DIRECTOR	Stadion Managed Growth SATG	54,924.91	0.00	N/A	N/A	54,924.91	54,924.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	25,777.84	N/A	N/A	24,464.16	0.00	1,313.68

ABL/COURT APTD SPC ADV OF UC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77094

(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	1,076.07	1,179.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	287.01	335.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	717.39	765.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	717.38	743.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	430.44	468.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	286.98	320.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	358.73	417.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	215.27	244.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	215.25	258.52
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,869.37	3,170.93
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		7,173.89	7,905.61

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

(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	1,090.03	0.00	N/A	N/A	1,090.03	1,090.03	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	13.83	N/A	N/A	13.96	0.00	-0.13
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	290.67	0.00	N/A	N/A	290.67	290.67	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3.74	N/A	N/A	3.66	0.00	0.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	726.68	0.00	N/A	N/A	726.68	726.68	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9.17	N/A	N/A	9.29	0.00	-0.12
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	726.68	0.00	N/A	N/A	726.68	726.68	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	9.69	N/A	N/A	9.30	0.00	0.39
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	436.01	0.00	N/A	N/A	436.01	436.01	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	5.54	N/A	N/A	5.57	0.00	-0.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	290.67	0.00	N/A	N/A	290.67	290.67	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	3.72	N/A	N/A	3.69	0.00	0.03
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	363.34	0.00	N/A	N/A	363.34	363.34	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	4.74	N/A	N/A	4.61	0.00	0.13
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	218.01	0.00	N/A	N/A	218.01	218.01	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	2.81	N/A	N/A	2.74	0.00	0.07
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	218.01	0.00	N/A	N/A	218.01	218.01	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	2.85	N/A	N/A	2.76	0.00	0.09
LNL-DIRECTOR	Stadion Managed Growth SATG	2,906.74	0.00	N/A	N/A	2,906.74	2,906.74	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	38.77	N/A	N/A	37.37	0.00	1.40

ABL/PLAINSBORO FAMILY MULTI**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	22 3163382	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	77095
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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	3,077.67	3,559.56
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,053.42	1,340.38
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	2,428.15	2,666.64
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	2,413.09	2,510.62
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,442.52	1,659.30
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	958.34	1,132.69
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	1,188.11	1,498.55
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	405.67	510.26
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	405.02	532.62
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	5,391.32	6,191.26
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	5,342.71	5,982.87
Participant Loans		Various Maturities & Interest Rates		0.00
Total			24,106.02	27,584.75

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.

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	13,659.55	0.00	N/A	N/A	13,659.55	13,659.55	0.00
LNL-DIRECTOR	Short Term SA14	0.00	13,659.56	N/A	N/A	13,659.55	0.00	0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,575.63	0.00	N/A	N/A	3,575.63	3,575.63	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	508.30	N/A	N/A	497.96	0.00	10.34
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,067.64	0.00	N/A	N/A	1,067.64	1,067.64	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	15.64	N/A	N/A	14.22	0.00	1.42
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,461.34	0.00	N/A	N/A	2,461.34	2,461.34	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	33.49	N/A	N/A	33.19	0.00	0.30
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,446.12	0.00	N/A	N/A	2,446.12	2,446.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	34.22	N/A	N/A	33.03	0.00	1.19
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,463.40	0.00	N/A	N/A	1,463.40	1,463.40	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	21.75	N/A	N/A	20.88	0.00	0.87
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	975.59	0.00	N/A	N/A	975.59	975.59	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	18.01	N/A	N/A	17.25	0.00	0.76
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,219.45	0.00	N/A	N/A	1,219.45	1,219.45	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	33.74	N/A	N/A	31.34	0.00	2.40
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	682.00	0.00	N/A	N/A	682.00	682.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	293.71	N/A	N/A	276.33	0.00	17.38
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	682.00	0.00	N/A	N/A	682.00	682.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	293.06	N/A	N/A	276.98	0.00	16.08
LNL-DIRECTOR	Stadion Managed Growth SATG	9,093.35	0.00	N/A	N/A	9,093.35	9,093.35	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,712.02	N/A	N/A	3,702.03	0.00	9.99
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,410.37	0.00	N/A	N/A	5,410.37	5,410.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	71.42	N/A	N/A	67.66	0.00	3.76

ABL/CROWN ENGINEERING MULT**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77096

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	29,061.06	28,982.51
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	463,368.46	463,368.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	35,356.42	40,796.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,591.97	16,072.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27,033.71	29,538.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	177,022.42	179,872.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	17,346.12	19,879.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,568.22	13,667.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,592.73	15,846.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	51,169.07	56,623.75
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	144,734.71	162,787.41
	Participant Loans	Various Maturities & Interest Rates		1,510.99
	Total		981,844.89	1,028,945.90

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

(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	30,753.35	0.00	N/A	N/A	30,753.35	30,753.35	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,803.81	N/A	N/A	1,804.53	0.00	-0.72
LNL-DIRECTOR	Short Term SA14	112.24	0.00	N/A	N/A	112.24	112.24	0.00
LNL-DIRECTOR	Guaranteed Account	466,980.27	0.00	N/A	N/A	466,980.27	466,980.27	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	3,611.81	N/A	N/A	3,611.81	0.00	0.00
Trades Pend	Trades Pending Settlement	897.96	0.00	N/A	N/A	897.96	897.96	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	92,458.98	0.00	N/A	N/A	92,458.98	92,458.98	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	57,402.24	N/A	N/A	57,214.80	0.00	187.44
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	112.24	0.00	N/A	N/A	112.24	112.24	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	41,232.39	0.00	N/A	N/A	41,232.39	41,232.39	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	29,345.24	N/A	N/A	28,640.42	0.00	704.82
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	84,428.05	0.00	N/A	N/A	84,428.05	84,428.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	55,584.04	N/A	N/A	57,394.34	0.00	-1,810.30
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	226,059.10	0.00	N/A	N/A	226,059.10	226,059.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	49,211.15	N/A	N/A	49,373.61	0.00	-162.46
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	336.93	0.00	N/A	N/A	336.93	336.93	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	51,882.14	0.00	N/A	N/A	51,882.14	51,882.14	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	34,558.02	N/A	N/A	34,536.02	0.00	22.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	34,601.89	0.00	N/A	N/A	34,601.89	34,601.89	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	23,258.35	N/A	N/A	23,033.67	0.00	224.68
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	41,234.70	0.00	N/A	N/A	41,234.70	41,234.70	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	29,309.76	N/A	N/A	28,641.97	0.00	667.79
LNL-DIRECTOR	Stadion Mgd Conservative SATC	54,197.97	0.00	N/A	N/A	54,197.97	54,197.97	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	3,622.23	N/A	N/A	3,591.12	0.00	31.11
LNL-DIRECTOR	Stadion Mgd Conservative SATC	562.22	0.00	N/A	N/A	562.22	562.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	432,919.53	0.00	N/A	N/A	432,919.53	432,919.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	288,824.57	N/A	N/A	288,184.82	0.00	639.75

ABL/CLIFFORD N KUHN ESQ MULTI**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77097

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FJ0E.

ABL/APPLIED CNSLTG INS AGCY**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	22 3163382	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	77107
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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	5,550.90	6,415.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,480.17	1,897.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,698.58	4,040.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,704.45	3,855.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,219.98	2,548.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,480.60	1,753.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,850.31	2,337.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,110.12	1,389.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,110.29	1,456.15
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	14,816.76	16,990.27
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		37,022.16	42,683.85

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

(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	5,758.83	0.00	N/A	N/A	5,758.83	5,758.83	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	205.36	N/A	N/A	207.93	0.00	-2.57
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,535.59	0.00	N/A	N/A	1,535.59	1,535.59	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	55.84	N/A	N/A	55.42	0.00	0.42
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,837.14	0.00	N/A	N/A	3,837.14	3,837.14	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	132.86	N/A	N/A	138.56	0.00	-5.70
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,843.10	0.00	N/A	N/A	3,843.10	3,843.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	140.56	N/A	N/A	138.65	0.00	1.91
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,303.14	0.00	N/A	N/A	2,303.14	2,303.14	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	81.72	N/A	N/A	83.16	0.00	-1.44
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,535.96	0.00	N/A	N/A	1,535.96	1,535.96	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	55.19	N/A	N/A	55.36	0.00	-0.17
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,919.57	0.00	N/A	N/A	1,919.57	1,919.57	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	69.68	N/A	N/A	69.26	0.00	0.42
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,151.59	0.00	N/A	N/A	1,151.59	1,151.59	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	41.68	N/A	N/A	41.47	0.00	0.21
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,151.75	0.00	N/A	N/A	1,151.75	1,151.75	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	41.98	N/A	N/A	41.46	0.00	0.52
LNL-DIRECTOR	Stadion Managed Growth SATG	15,371.74	0.00	N/A	N/A	15,371.74	15,371.74	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	568.68	N/A	N/A	554.98	0.00	13.70

ABL/ATLANTIC GRP OF COS 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77108

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	24,856.02	24,797.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	32,482.00	37,389.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,764.33	12,397.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,399.13	25,616.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	24,228.04	25,147.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	14,286.82	16,351.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,527.62	11,220.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,496.95	14,397.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,198.80	6,443.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,199.56	6,740.75
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	69,344.55	78,912.51
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,427.79	36,412.89
	Participant Loans	Various Maturities & Interest Rates		13,291.65
	Total		262,211.61	309,119.50

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

(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	102,266.60	0.00	N/A	N/A	102,266.60	102,266.60	0.00
LNL-DIRECTOR	Short Term SA14	0.00	77,510.46	N/A	N/A	77,519.45	0.00	-8.99
LNL-DIRECTOR	Short Term SA14	108.87	0.00	N/A	N/A	108.87	108.87	0.00
Trades Pend	Trades Pending Settlement	22,159.97	0.00	N/A	N/A	22,159.97	22,159.97	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	37,385.85	0.00	N/A	N/A	37,385.85	37,385.85	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,494.05	N/A	N/A	6,082.15	0.00	411.90
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,178.30	0.00	N/A	N/A	1,178.30	1,178.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,250.26	0.00	N/A	N/A	11,250.26	11,250.26	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,049.16	N/A	N/A	1,805.45	0.00	243.71
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	319.52	0.00	N/A	N/A	319.52	319.52	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,949.39	0.00	N/A	N/A	26,949.39	26,949.39	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,542.33	N/A	N/A	4,367.51	0.00	174.82
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	817.25	0.00	N/A	N/A	817.25	817.25	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	27,864.03	0.00	N/A	N/A	27,864.03	27,864.03	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,702.55	N/A	N/A	4,562.12	0.00	140.43
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	926.13	0.00	N/A	N/A	926.13	926.13	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16,444.05	0.00	N/A	N/A	16,444.05	16,444.05	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2,864.31	N/A	N/A	2,681.02	0.00	183.29
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	523.79	0.00	N/A	N/A	523.79	523.79	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,962.69	0.00	N/A	N/A	10,962.69	10,962.69	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,928.40	N/A	N/A	1,783.41	0.00	144.99
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	348.34	0.00	N/A	N/A	348.34	348.34	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13,246.10	0.00	N/A	N/A	13,246.10	13,246.10	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,388.16	N/A	N/A	2,130.79	0.00	257.37
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	381.64	0.00	N/A	N/A	381.64	381.64	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,987.51	0.00	N/A	N/A	5,987.51	5,987.51	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1,081.32	N/A	N/A	972.60	0.00	108.72
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	183.89	0.00	N/A	N/A	183.89	183.89	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,987.51	0.00	N/A	N/A	5,987.51	5,987.51	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1,097.33	N/A	N/A	971.84	0.00	125.49
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	183.89	0.00	N/A	N/A	183.89	183.89	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	79,833.98	0.00	N/A	N/A	79,833.98	79,833.98	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	13,771.19	N/A	N/A	12,944.07	0.00	827.12
LNL-DIRECTOR	Stadion Managed Growth SATG	2,454.64	0.00	N/A	N/A	2,454.64	2,454.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	37,240.20	0.00	N/A	N/A	37,240.20	37,240.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	6,581.60	N/A	N/A	6,106.60	0.00	475.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,294.19	0.00	N/A	N/A	1,294.19	1,294.19	0.00

ABL/DMJ CASTLE INC MULTI 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	22 3163382	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	77109
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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	40,235.04	46,330.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,729.01	13,642.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,821.23	29,285.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	26,828.21	27,858.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16,093.18	18,407.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,729.34	12,651.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13,411.27	16,815.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,046.52	9,995.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,046.79	10,468.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	107,311.51	122,452.31
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		268,252.10	307,906.72

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

(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	40,888.81	0.00	N/A	N/A	40,888.81	40,888.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	666.36	N/A	N/A	653.77	0.00	12.59
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,903.29	0.00	N/A	N/A	10,903.29	10,903.29	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	185.27	N/A	N/A	174.28	0.00	10.99
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27,257.08	0.00	N/A	N/A	27,257.08	27,257.08	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	429.22	N/A	N/A	435.85	0.00	-6.63
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	27,264.09	0.00	N/A	N/A	27,264.09	27,264.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	447.35	N/A	N/A	435.88	0.00	11.47
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16,354.58	0.00	N/A	N/A	16,354.58	16,354.58	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	265.84	N/A	N/A	261.40	0.00	4.44
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,903.73	0.00	N/A	N/A	10,903.73	10,903.73	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	179.10	N/A	N/A	174.39	0.00	4.71
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13,629.22	0.00	N/A	N/A	13,629.22	13,629.22	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	230.61	N/A	N/A	217.95	0.00	12.66
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,177.37	0.00	N/A	N/A	8,177.37	8,177.37	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	138.37	N/A	N/A	130.85	0.00	7.52
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,177.56	0.00	N/A	N/A	8,177.56	8,177.56	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	139.41	N/A	N/A	130.77	0.00	8.64
LNL-DIRECTOR	Stadion Managed Growth SATG	109,055.57	0.00	N/A	N/A	109,055.57	109,055.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,833.83	N/A	N/A	1,744.06	0.00	89.77

ABL/COURT APPOINTED SPECIAL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	22 3163382	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	77111
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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	571.94	642.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	151.95	183.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	383.88	417.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	383.23	388.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	228.65	255.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	152.74	174.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	190.77	226.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	113.63	134.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	114.17	140.16
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,521.21	1,676.12
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		3,812.17	4,239.77

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.

(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	1,365.85	0.00	N/A	N/A	1,365.85	1,365.85	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	779.62	N/A	N/A	793.91	0.00	-14.29
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	364.29	0.00	N/A	N/A	364.29	364.29	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	211.35	N/A	N/A	212.34	0.00	-0.99
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	910.62	0.00	N/A	N/A	910.62	910.62	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	505.92	N/A	N/A	526.74	0.00	-20.82
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	910.62	0.00	N/A	N/A	910.62	910.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	546.21	N/A	N/A	527.39	0.00	18.82
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	546.28	0.00	N/A	N/A	546.28	546.28	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	311.78	N/A	N/A	317.63	0.00	-5.85
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	364.29	0.00	N/A	N/A	364.29	364.29	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	208.27	N/A	N/A	211.55	0.00	-3.28
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	455.24	0.00	N/A	N/A	455.24	455.24	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	266.93	N/A	N/A	264.47	0.00	2.46
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	273.16	0.00	N/A	N/A	273.16	273.16	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	157.45	N/A	N/A	159.53	0.00	-2.08
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	273.16	0.00	N/A	N/A	273.16	273.16	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	159.20	N/A	N/A	158.99	0.00	0.21
LNL-DIRECTOR	Stadion Managed Growth SATG	3,642.18	0.00	N/A	N/A	3,642.18	3,642.18	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,208.77	N/A	N/A	2,120.97	0.00	87.80

ABL/RAZEWAY CORPORATION MULTI
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3543042 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77112

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FJ0U.

ABL/TPS TECHNOLOGIES LLC MULTI
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77113

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	314.71	313.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,146.91	2,459.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	729.73	915.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,654.33	1,809.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,654.94	1,708.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	993.29	1,130.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	662.17	775.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	827.98	1,024.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	295.53	363.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	295.51	379.59
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,935.88	4,448.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,358.55	3,739.33
	Participant Loans	Various Maturities & Interest Rates		2,252.32
	Total		16,869.53	21,321.38

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

(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	317.11	0.00	N/A	N/A	317.11	317.11	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2.50	N/A	N/A	2.40	0.00	0.10
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,535.81	0.00	N/A	N/A	2,535.81	2,535.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	476.01	N/A	N/A	493.66	0.00	-17.65
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	104.76	0.00	N/A	N/A	104.76	104.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	835.21	0.00	N/A	N/A	835.21	835.21	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	135.32	N/A	N/A	133.44	0.00	1.88
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	27.96	0.00	N/A	N/A	27.96	27.96	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,917.68	0.00	N/A	N/A	1,917.68	1,917.68	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	291.10	N/A	N/A	333.19	0.00	-42.09
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	69.84	0.00	N/A	N/A	69.84	69.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,917.68	0.00	N/A	N/A	1,917.68	1,917.68	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	340.65	N/A	N/A	332.58	0.00	8.07
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	69.84	0.00	N/A	N/A	69.84	69.84	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,150.62	0.00	N/A	N/A	1,150.62	1,150.62	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	192.14	N/A	N/A	199.21	0.00	-7.07
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	41.88	0.00	N/A	N/A	41.88	41.88	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	767.07	0.00	N/A	N/A	767.07	767.07	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	129.21	N/A	N/A	132.86	0.00	-3.65
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	27.96	0.00	N/A	N/A	27.96	27.96	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	958.83	0.00	N/A	N/A	958.83	958.83	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	166.58	N/A	N/A	165.77	0.00	0.81
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	34.92	0.00	N/A	N/A	34.92	34.92	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	370.89	0.00	N/A	N/A	370.89	370.89	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	97.34	N/A	N/A	96.36	0.00	0.98
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	21.00	0.00	N/A	N/A	21.00	21.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	370.89	0.00	N/A	N/A	370.89	370.89	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	97.71	N/A	N/A	96.38	0.00	1.33
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	21.00	0.00	N/A	N/A	21.00	21.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,945.11	0.00	N/A	N/A	4,945.11	4,945.11	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,360.27	N/A	N/A	1,288.71	0.00	71.56
LNL-DIRECTOR	Stadion Managed Growth SATG	279.48	0.00	N/A	N/A	279.48	279.48	0.00

LNL-DIRECTOR	Stadion Managed Moderate SATM	3,407.02	0.00	N/A	N/A	3,407.02	3,407.02	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	50.79	N/A	N/A	48.47	0.00	2.32

ABL/BERGEN CTY CASA MULTI 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	22 3163382	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	77115
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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	260.47	259.76
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	520.84	577.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,097.28	2,403.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	896.95	1,100.81
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	260.46	307.12
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	520.85	542.40
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	260.44	315.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,696.95	1,855.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,222.41	2,292.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	549.42	625.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	366.25	430.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	457.90	569.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	244.58	301.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	244.63	316.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,260.83	3,705.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	501.83	556.98
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		14,362.09	16,160.94

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	665.27	0.00	N/A	N/A	665.27	665.27	0.00
LNL-DIRECTOR	Short Term SA14	0.00	404.80	N/A	N/A	404.80	0.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	526.00	0.00	N/A	N/A	526.00	526.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	5.50	N/A	N/A	5.16	0.00	0.34
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,126.97	0.00	N/A	N/A	2,126.97	2,126.97	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	30.72	N/A	N/A	29.69	0.00	1.03
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	908.55	0.00	N/A	N/A	908.55	908.55	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	12.36	N/A	N/A	11.60	0.00	0.76
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	262.99	0.00	N/A	N/A	262.99	262.99	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	2.83	N/A	N/A	2.53	0.00	0.30
LNL-DIRECTOR	AC VP Inflation Protect SA92	526.00	0.00	N/A	N/A	526.00	526.00	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	5.40	N/A	N/A	5.15	0.00	0.25
LNL-DIRECTOR	Del VIP Emerging Markets SA94	262.99	0.00	N/A	N/A	262.99	262.99	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	2.75	N/A	N/A	2.55	0.00	0.20
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,720.29	0.00	N/A	N/A	1,720.29	1,720.29	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	23.52	N/A	N/A	23.34	0.00	0.18
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,250.26	0.00	N/A	N/A	2,250.26	2,250.26	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	28.79	N/A	N/A	27.85	0.00	0.94
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	820.59	0.00	N/A	N/A	820.59	820.59	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	275.33	N/A	N/A	271.17	0.00	4.16
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	547.02	0.00	N/A	N/A	547.02	547.02	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	185.37	N/A	N/A	180.77	0.00	4.60
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	465.38	0.00	N/A	N/A	465.38	465.38	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	8.13	N/A	N/A	7.48	0.00	0.65
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	248.04	0.00	N/A	N/A	248.04	248.04	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	3.80	N/A	N/A	3.46	0.00	0.34
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	248.04	0.00	N/A	N/A	248.04	248.04	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	3.82	N/A	N/A	3.41	0.00	0.41
LNL-DIRECTOR	Stadion Managed Growth SATG	3,307.33	0.00	N/A	N/A	3,307.33	3,307.33	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	49.56	N/A	N/A	46.50	0.00	3.06
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,705.12	0.00	N/A	N/A	2,705.12	2,705.12	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,206.18	N/A	N/A	2,203.29	0.00	2.89

LNL-DIRECTOR	AmerFunds Bond America SA1E	467.39	0.00	N/A	N/A	467.39	467.39	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	474.69	N/A	N/A	467.39	0.00	7.30

ABL/COURT APTD SPC ADV CAMDEN
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77116

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,974.26	4,585.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,059.95	1,352.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,649.41	2,898.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,649.31	2,756.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,589.84	1,823.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,059.78	1,251.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,324.89	1,667.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	794.85	991.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	794.96	1,037.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	10,598.07	12,120.92
	Participant Loans	Various Maturities & Interest Rates		5,656.67
	Total		26,495.32	36,142.61

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

(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	6,885.48	0.00	N/A	N/A	6,885.48	6,885.48	0.00
LNL-DIRECTOR	Short Term SA14	0.00	6,885.49	N/A	N/A	6,885.48	0.00	0.01
Trades Pend	Trades Pending Settlement	8,229.06	0.00	N/A	N/A	8,229.06	8,229.06	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,820.54	0.00	N/A	N/A	3,820.54	3,820.54	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	108.40	N/A	N/A	101.76	0.00	6.64
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	255.48	0.00	N/A	N/A	255.48	255.48	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,018.81	0.00	N/A	N/A	1,018.81	1,018.81	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	30.82	N/A	N/A	26.95	0.00	3.87
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	68.09	0.00	N/A	N/A	68.09	68.09	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,547.04	0.00	N/A	N/A	2,547.04	2,547.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	68.96	N/A	N/A	67.96	0.00	1.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	170.33	0.00	N/A	N/A	170.33	170.33	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,547.05	0.00	N/A	N/A	2,547.05	2,547.05	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	69.91	N/A	N/A	68.07	0.00	1.84
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	170.33	0.00	N/A	N/A	170.33	170.33	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,528.21	0.00	N/A	N/A	1,528.21	1,528.21	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	43.54	N/A	N/A	40.61	0.00	2.93
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	102.24	0.00	N/A	N/A	102.24	102.24	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,018.81	0.00	N/A	N/A	1,018.81	1,018.81	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	29.09	N/A	N/A	27.12	0.00	1.97
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	68.09	0.00	N/A	N/A	68.09	68.09	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,273.51	0.00	N/A	N/A	1,273.51	1,273.51	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	37.98	N/A	N/A	33.77	0.00	4.21
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	85.15	0.00	N/A	N/A	85.15	85.15	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	764.10	0.00	N/A	N/A	764.10	764.10	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	23.16	N/A	N/A	20.25	0.00	2.91
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	51.00	0.00	N/A	N/A	51.00	51.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	764.10	0.00	N/A	N/A	764.10	764.10	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	23.04	N/A	N/A	20.14	0.00	2.90
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	51.00	0.00	N/A	N/A	51.00	51.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,188.09	0.00	N/A	N/A	10,188.09	10,188.09	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	293.91	N/A	N/A	271.77	0.00	22.14
LNL-DIRECTOR	Stadion Managed Growth SATG	681.75	0.00	N/A	N/A	681.75	681.75	0.00

ABL/MILL POND ASSC LLC 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77117

(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	1,289.00	1,435.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,722.93	4,278.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	992.93	1,251.83
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	1,745.06	1,794.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	1,288.99	1,415.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,289.02	1,433.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,289.03	1,462.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	455.97	489.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	1,288.99	1,453.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,481.99	2,733.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,084.69	5,243.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	1,489.41	1,705.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	992.92	1,164.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,529.97	3,160.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	744.58	919.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	744.59	958.15
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,927.52	11,228.85
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	1,288.46	1,445.92
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		38,646.05	43,576.10

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	High Yield Bond SA20	1,300.72	0.00	N/A	N/A	1,300.72	1,300.72	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	12.40	N/A	N/A	11.72	0.00	0.68
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,777.80	0.00	N/A	N/A	3,777.80	3,777.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	56.90	N/A	N/A	54.87	0.00	2.03
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,007.53	0.00	N/A	N/A	1,007.53	1,007.53	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	15.85	N/A	N/A	14.60	0.00	1.25
LNL-DIRECTOR	AC VP Inflation Protect SA92	1,775.71	0.00	N/A	N/A	1,775.71	1,775.71	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	31.52	N/A	N/A	30.65	0.00	0.87
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	1,300.73	0.00	N/A	N/A	1,300.73	1,300.73	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	12.26	N/A	N/A	11.74	0.00	0.52
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,300.74	0.00	N/A	N/A	1,300.74	1,300.74	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	12.23	N/A	N/A	11.72	0.00	0.51
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,300.75	0.00	N/A	N/A	1,300.75	1,300.75	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	12.25	N/A	N/A	11.72	0.00	0.53
LNL-DIRECTOR	LVIP Wish 2020 SAL2	475.00	0.00	N/A	N/A	475.00	475.00	0.00
LNL-DIRECTOR	LVIP Wish 2020 SAL2	0.00	19.52	N/A	N/A	19.03	0.00	0.49
LNL-DIRECTOR	LVIP Wish 2030 SAL3	1,300.74	0.00	N/A	N/A	1,300.74	1,300.74	0.00
LNL-DIRECTOR	LVIP Wish 2030 SAL3	0.00	12.30	N/A	N/A	11.75	0.00	0.55
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,518.56	0.00	N/A	N/A	2,518.56	2,518.56	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	37.00	N/A	N/A	36.57	0.00	0.43
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,135.36	0.00	N/A	N/A	5,135.36	5,135.36	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	52.38	N/A	N/A	50.67	0.00	1.71
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,511.31	0.00	N/A	N/A	1,511.31	1,511.31	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	22.79	N/A	N/A	21.90	0.00	0.89
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,007.53	0.00	N/A	N/A	1,007.53	1,007.53	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	15.25	N/A	N/A	14.61	0.00	0.64
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,557.57	0.00	N/A	N/A	2,557.57	2,557.57	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	30.16	N/A	N/A	27.60	0.00	2.56
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	755.52	0.00	N/A	N/A	755.52	755.52	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	11.87	N/A	N/A	10.94	0.00	0.93
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	755.52	0.00	N/A	N/A	755.52	755.52	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	11.91	N/A	N/A	10.93	0.00	0.98

LNL-DIRECTOR	Stadion Managed Growth SATG	10,074.05	0.00	N/A	N/A	10,074.05	10,074.05	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	154.69	N/A	N/A	146.53	0.00	8.16
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	1,300.21	0.00	N/A	N/A	1,300.21	1,300.21	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	12.46	N/A	N/A	11.75	0.00	0.71
LNL-DIRECTOR	AmerFunds Bond America SA1E	1,167.37	0.00	N/A	N/A	1,167.37	1,167.37	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	1,193.68	N/A	N/A	1,167.37	0.00	26.31

ABL/ABEL #2 MULTI 401(K) AND**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77231

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	12,601.40	12,577.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,184.33	8,122.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,142.53	1,337.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,107.56	4,935.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,342.05	11,663.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,542.15	4,014.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,361.42	2,755.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,155.77	1,364.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	39.94	42.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	39.95	45.99
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	6,070.86	6,314.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	532.21	563.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	28,852.40	31,221.31
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		78,972.57	84,959.38

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

ABL/ABEL #2 MULTI 401(K) AND
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 22 3163382 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77231

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	87,293.26	0.00	N/A	N/A	87,293.26	87,293.26	0.00
LNL-DIRECTOR	Short Term SA14	0.00	74,688.73	N/A	N/A	74,691.86	0.00	-3.13
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,399.51	0.00	N/A	N/A	8,399.51	8,399.51	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,098.70	N/A	N/A	1,215.18	0.00	-116.48
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,460.55	0.00	N/A	N/A	1,460.55	1,460.55	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	289.12	N/A	N/A	318.02	0.00	-28.90
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,911.07	0.00	N/A	N/A	4,911.07	4,911.07	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	664.64	N/A	N/A	803.51	0.00	-138.87
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,203.40	0.00	N/A	N/A	12,203.40	12,203.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	878.76	N/A	N/A	861.35	0.00	17.41
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,031.43	0.00	N/A	N/A	4,031.43	4,031.43	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	439.77	N/A	N/A	489.28	0.00	-49.51
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,687.62	0.00	N/A	N/A	2,687.62	2,687.62	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	297.03	N/A	N/A	326.20	0.00	-29.17
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,551.55	0.00	N/A	N/A	1,551.55	1,551.55	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	359.64	N/A	N/A	395.78	0.00	-36.14
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	273.02	0.00	N/A	N/A	273.02	273.02	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	209.67	N/A	N/A	233.08	0.00	-23.41
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	273.02	0.00	N/A	N/A	273.02	273.02	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	212.62	N/A	N/A	233.07	0.00	-20.45
LNL-DIRECTOR	Stadion Mgd Conservative SATC	6,127.28	0.00	N/A	N/A	6,127.28	6,127.28	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	55.32	N/A	N/A	56.42	0.00	-1.10
LNL-DIRECTOR	Stadion Managed Growth SATG	3,640.21	0.00	N/A	N/A	3,640.21	3,640.21	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,032.14	N/A	N/A	3,108.00	0.00	-75.86
LNL-DIRECTOR	Stadion Managed Moderate SATM	29,044.95	0.00	N/A	N/A	29,044.95	29,044.95	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	194.98	N/A	N/A	192.55	0.00	2.43

ABL/GARDEN STATE REINSURANCE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77232

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	12,264.72	12,245.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,886.57	18,582.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,472.84	1,720.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,845.66	10,513.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	20,836.68	21,448.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,710.61	10,608.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,506.86	7,311.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,607.74	1,870.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	404.77	459.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	404.74	486.16
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,396.02	5,963.16
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	68,611.90	75,136.43
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		153,949.11	166,346.24

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.

(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	209,085.83	0.00	N/A	N/A	209,085.83	209,085.83	0.00
LNL-DIRECTOR	Short Term SA14	0.00	196,821.10	N/A	N/A	196,821.11	0.00	-0.01
Trades Pend	Trades Pending Settlement	8,574.18	0.00	N/A	N/A	8,574.18	8,574.18	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,045.20	0.00	N/A	N/A	23,045.20	23,045.20	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,812.94	N/A	N/A	6,158.63	0.00	-345.69
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,301.50	0.00	N/A	N/A	9,301.50	9,301.50	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	7,251.42	N/A	N/A	7,828.66	0.00	-577.24
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,673.02	0.00	N/A	N/A	19,673.02	19,673.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	8,758.38	N/A	N/A	9,827.36	0.00	-1,068.98
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	25,029.18	0.00	N/A	N/A	25,029.18	25,029.18	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,257.34	N/A	N/A	4,192.50	0.00	64.84
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,205.37	0.00	N/A	N/A	12,205.37	12,205.37	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2,374.39	N/A	N/A	2,494.76	0.00	-120.37
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,170.27	0.00	N/A	N/A	8,170.27	8,170.27	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,567.95	N/A	N/A	1,663.41	0.00	-95.46
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,836.52	0.00	N/A	N/A	9,836.52	9,836.52	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	7,713.87	N/A	N/A	8,228.78	0.00	-514.91
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,605.02	0.00	N/A	N/A	1,605.02	1,605.02	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1,183.14	N/A	N/A	1,200.25	0.00	-17.11
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,605.02	0.00	N/A	N/A	1,605.02	1,605.02	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1,177.07	N/A	N/A	1,200.28	0.00	-23.21
LNL-DIRECTOR	Stadion Managed Growth SATG	21,400.28	0.00	N/A	N/A	21,400.28	21,400.28	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	16,295.12	N/A	N/A	16,004.26	0.00	290.86
LNL-DIRECTOR	Stadion Managed Moderate SATM	71,614.76	0.00	N/A	N/A	71,614.76	71,614.76	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,046.60	N/A	N/A	3,002.86	0.00	43.74

ABL/SOMERSET REHABILITATION**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77207

(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	2,389.52	2,623.72
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	888.97	1,038.94
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	1,952.44	2,096.12
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	1,952.41	2,018.04
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,171.63	1,277.43
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	781.04	875.75
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	976.43	1,135.50
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	262.34	296.34
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	262.37	313.14
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	3,496.15	3,826.84
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	5,392.67	5,902.50
Participant Loans		Various Maturities & Interest Rates		0.00
Total			19,525.97	21,404.32

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

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	1,121.01	0.00	N/A	N/A	1,121.01	1,121.01	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,121.01	N/A	N/A	1,121.01	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,422.10	0.00	N/A	N/A	2,422.10	2,422.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	32.28	N/A	N/A	32.58	0.00	-0.30
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	900.75	0.00	N/A	N/A	900.75	900.75	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	11.92	N/A	N/A	11.78	0.00	0.14
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,978.72	0.00	N/A	N/A	1,978.72	1,978.72	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	25.96	N/A	N/A	26.28	0.00	-0.32
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,978.72	0.00	N/A	N/A	1,978.72	1,978.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	27.18	N/A	N/A	26.31	0.00	0.87
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,187.29	0.00	N/A	N/A	1,187.29	1,187.29	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	15.57	N/A	N/A	15.66	0.00	-0.09
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	791.55	0.00	N/A	N/A	791.55	791.55	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	10.48	N/A	N/A	10.51	0.00	-0.03
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	989.51	0.00	N/A	N/A	989.51	989.51	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	13.29	N/A	N/A	13.08	0.00	0.21
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	266.06	0.00	N/A	N/A	266.06	266.06	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	3.74	N/A	N/A	3.72	0.00	0.02
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	266.06	0.00	N/A	N/A	266.06	266.06	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	3.81	N/A	N/A	3.69	0.00	0.12
LNL-DIRECTOR	Stadion Managed Growth SATG	3,546.49	0.00	N/A	N/A	3,546.49	3,546.49	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	52.00	N/A	N/A	50.34	0.00	1.66
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,461.22	0.00	N/A	N/A	5,461.22	5,461.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	70.30	N/A	N/A	68.55	0.00	1.75

ABL/DANIELLE DIE CUT PROD 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77208

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	23,596.81	23,539.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,653.85	32,535.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,154.80	2,511.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,555.40	17,710.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	40,360.59	41,769.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16,978.34	18,497.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,318.38	12,665.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,404.44	2,789.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	748.73	851.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	748.73	898.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	539.18	578.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,987.07	10,991.31
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	128,985.62	141,040.57
	Participant Loans	Various Maturities & Interest Rates		15,597.93
	Total		284,031.94	321,977.84

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	38,808.45	0.00	N/A	N/A	38,808.45	38,808.45	0.00
LNL-DIRECTOR	Short Term SA14	0.00	15,294.25	N/A	N/A	15,298.24	0.00	-3.99
LNL-DIRECTOR	Short Term SA14	86.60	0.00	N/A	N/A	86.60	86.60	0.00
Trades Pend	Trades Pending Settlement	927.42	0.00	N/A	N/A	927.42	927.42	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	31,900.65	0.00	N/A	N/A	31,900.65	31,900.65	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,359.63	N/A	N/A	2,394.87	0.00	-35.24
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	148.07	0.00	N/A	N/A	148.07	148.07	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,970.42	0.00	N/A	N/A	2,970.42	2,970.42	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	821.16	N/A	N/A	846.40	0.00	-25.24
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	30.78	0.00	N/A	N/A	30.78	30.78	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,485.73	0.00	N/A	N/A	18,485.73	18,485.73	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,010.77	N/A	N/A	2,034.90	0.00	-24.13
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	104.57	0.00	N/A	N/A	104.57	104.57	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	42,894.02	0.00	N/A	N/A	42,894.02	42,894.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2,818.96	N/A	N/A	2,724.60	0.00	94.36
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	191.17	0.00	N/A	N/A	191.17	191.17	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	18,314.47	0.00	N/A	N/A	18,314.47	18,314.47	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,398.10	N/A	N/A	1,425.22	0.00	-27.12
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	89.09	0.00	N/A	N/A	89.09	89.09	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12,209.59	0.00	N/A	N/A	12,209.59	12,209.59	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	941.10	N/A	N/A	950.19	0.00	-9.09
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	58.98	0.00	N/A	N/A	58.98	58.98	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,223.81	0.00	N/A	N/A	3,223.81	3,223.81	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	846.97	N/A	N/A	850.15	0.00	-3.18
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	30.78	0.00	N/A	N/A	30.78	30.78	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	759.29	0.00	N/A	N/A	759.29	759.29	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	10.52	N/A	N/A	10.56	0.00	-0.04
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	759.29	0.00	N/A	N/A	759.29	759.29	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	10.70	N/A	N/A	10.56	0.00	0.14
LNL-DIRECTOR	Stadion Mgd Conservative SATC	552.78	0.00	N/A	N/A	552.78	552.78	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	13.98	N/A	N/A	13.60	0.00	0.38

LNL-DIRECTOR	Stadion Managed Growth SATG	10,126.83	0.00	N/A	N/A	10,126.83	10,126.83	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	144.97	N/A	N/A	139.76	0.00	5.21
LNL-DIRECTOR	Stadion Managed Moderate SATM	139,960.16	0.00	N/A	N/A	139,960.16	139,960.16	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	11,702.87	N/A	N/A	11,714.68	0.00	-11.81
LNL-DIRECTOR	Stadion Managed Moderate SATM	740.14	0.00	N/A	N/A	740.14	740.14	0.00

ABL/ACCESS PROP MGMT 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	22 3163382	IRS Plan #	333
As of Plan Year End	12/31/2010		
Contract #:	77209		

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,101.93	17,756.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,069.97	5,943.09
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,831.21	2,114.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,843.31	12,773.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,843.95	12,242.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	7,106.35	7,774.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	4,737.22	5,331.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,921.83	6,911.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,554.98	2,914.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	3,116.52	3,784.07
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	34,069.28	37,552.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	16,631.55	18,200.37
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA1I	282.10	322.67
	Participant Loans	Various Maturities & Interest Rates		607.80
	Total		121,110.20	134,230.56

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	5,141.15	0.00	N/A	N/A	5,141.15	5,141.15	0.00
LNL-DIRECTOR	Short Term SA14	0.00	5,141.16	N/A	N/A	5,141.15	0.00	0.01
LNL-DIRECTOR	Small Cap Equity SA24	186.00	0.00	N/A	N/A	186.00	186.00	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	183.19	N/A	N/A	186.00	0.00	-2.81
Trades Pend	Trades Pending Settlement	914.08	0.00	N/A	N/A	914.08	914.08	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,451.10	0.00	N/A	N/A	16,451.10	16,451.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	402.24	N/A	N/A	397.32	0.00	4.92
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	48.15	0.00	N/A	N/A	48.15	48.15	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,172.45	0.00	N/A	N/A	5,172.45	5,172.45	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	118.36	N/A	N/A	115.23	0.00	3.13
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	12.75	0.00	N/A	N/A	12.75	12.75	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	1,856.43	0.00	N/A	N/A	1,856.43	1,856.43	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	25.23	N/A	N/A	25.22	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,089.61	0.00	N/A	N/A	12,089.61	12,089.61	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	281.11	N/A	N/A	278.40	0.00	2.71
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	32.10	0.00	N/A	N/A	32.10	32.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,089.62	0.00	N/A	N/A	12,089.62	12,089.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	282.76	N/A	N/A	277.77	0.00	4.99
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	32.10	0.00	N/A	N/A	32.10	32.10	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,253.72	0.00	N/A	N/A	7,253.72	7,253.72	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	169.20	N/A	N/A	166.57	0.00	2.63
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	19.20	0.00	N/A	N/A	19.20	19.20	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,835.83	0.00	N/A	N/A	4,835.83	4,835.83	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	112.59	N/A	N/A	111.36	0.00	1.23
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12.75	0.00	N/A	N/A	12.75	12.75	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,044.84	0.00	N/A	N/A	6,044.84	6,044.84	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	142.65	N/A	N/A	139.06	0.00	3.59
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16.05	0.00	N/A	N/A	16.05	16.05	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,616.87	0.00	N/A	N/A	2,616.87	2,616.87	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	73.59	N/A	N/A	71.49	0.00	2.10
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9.60	0.00	N/A	N/A	9.60	9.60	0.00

LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,182.65	0.00	N/A	N/A	3,182.65	3,182.65	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	78.26	N/A	N/A	75.73	0.00	2.53
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9.60	0.00	N/A	N/A	9.60	9.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	34,892.93	0.00	N/A	N/A	34,892.93	34,892.93	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	988.98	N/A	N/A	951.90	0.00	37.08
LNL-DIRECTOR	Stadion Managed Growth SATG	128.25	0.00	N/A	N/A	128.25	128.25	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	16,831.68	0.00	N/A	N/A	16,831.68	16,831.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	205.06	N/A	N/A	200.13	0.00	4.93
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	284.40	0.00	N/A	N/A	284.40	284.40	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	0.00	2.46	N/A	N/A	2.30	0.00	0.16

ABL/DONALD J ROMAN DMD PA MULT
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 22 3163382 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77210

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,888.28	14,158.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,004.45	7,013.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,261.08	13,148.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,260.38	12,670.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,355.96	8,024.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,904.05	5,493.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,130.31	7,127.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	376.75	429.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	376.95	452.20
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,023.39	5,518.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	55,016.49	60,108.26
	Participant Loans	Various Maturities & Interest Rates		1,649.29
	Total		122,598.09	135,792.77

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.

(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	423.58	0.00	N/A	N/A	423.58	423.58	0.00
LNL-DIRECTOR	Short Term SA14	0.00	423.58	N/A	N/A	423.58	0.00	0.00
Trades Pend	Trades Pending Settlement	7,442.77	0.00	N/A	N/A	7,442.77	7,442.77	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,263.83	0.00	N/A	N/A	14,263.83	14,263.83	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,383.40	N/A	N/A	1,461.66	0.00	-78.26
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	86.11	0.00	N/A	N/A	86.11	86.11	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,399.63	0.00	N/A	N/A	6,399.63	6,399.63	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	406.42	N/A	N/A	417.93	0.00	-11.51
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	22.75	0.00	N/A	N/A	22.75	22.75	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,217.14	0.00	N/A	N/A	13,217.14	13,217.14	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	903.02	N/A	N/A	1,013.49	0.00	-110.47
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	57.43	0.00	N/A	N/A	57.43	57.43	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,217.14	0.00	N/A	N/A	13,217.14	13,217.14	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,035.07	N/A	N/A	1,014.19	0.00	20.88
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	57.43	0.00	N/A	N/A	57.43	57.43	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,930.03	0.00	N/A	N/A	7,930.03	7,930.03	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	578.98	N/A	N/A	608.68	0.00	-29.70
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	34.61	0.00	N/A	N/A	34.61	34.61	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,286.99	0.00	N/A	N/A	5,286.99	5,286.99	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	383.84	N/A	N/A	405.69	0.00	-21.85
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22.75	0.00	N/A	N/A	22.75	22.75	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,609.04	0.00	N/A	N/A	6,609.04	6,609.04	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	489.63	N/A	N/A	507.48	0.00	-17.85
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28.75	0.00	N/A	N/A	28.75	28.75	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	628.02	0.00	N/A	N/A	628.02	628.02	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	260.40	N/A	N/A	268.61	0.00	-8.21
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	17.34	0.00	N/A	N/A	17.34	17.34	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	628.02	0.00	N/A	N/A	628.02	628.02	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	258.44	N/A	N/A	268.41	0.00	-9.97
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	17.34	0.00	N/A	N/A	17.34	17.34	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	8,373.70	0.00	N/A	N/A	8,373.70	8,373.70	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,646.01	N/A	N/A	3,579.30	0.00	66.71
LNL-DIRECTOR	Stadion Managed Growth SATG	228.99	0.00	N/A	N/A	228.99	228.99	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	55,617.18	0.00	N/A	N/A	55,617.18	55,617.18	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	614.63	N/A	N/A	600.69	0.00	13.94

ABL/THE GREATER LKWD COC 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77211

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	11,138.99	11,113.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,138.96	12,257.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	33,416.78	34,430.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	55,694.67	59,945.54
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		111,389.40	117,748.15

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

ABL/THE GREATER LKWD COC 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 22 3163382 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77211

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	11,246.94	0.00	N/A	N/A	11,246.94	11,246.94	0.00
LNL-DIRECTOR	Short Term SA14	0.00	107.91	N/A	N/A	107.95	0.00	-0.04
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,246.94	0.00	N/A	N/A	11,246.94	11,246.94	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	106.97	N/A	N/A	107.98	0.00	-1.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	33,740.80	0.00	N/A	N/A	33,740.80	33,740.80	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	335.04	N/A	N/A	324.02	0.00	11.02
LNL-DIRECTOR	Stadion Mgd Conservative SATC	56,234.68	0.00	N/A	N/A	56,234.68	56,234.68	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	548.75	N/A	N/A	540.01	0.00	8.74

ABL/SCERENE HLTCR INC 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	22 3163382	IRS Plan #	333
As of Plan Year End	12/31/2010		
Contract #:	77339		

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	42,134.02	42,083.32
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	7,937.52	9,132.03
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	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	7,952.72	9,807.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,576.29	7,598.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,545.17	3,197.77
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	546.52	551.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,306.53	6,066.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,264.71	13,163.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,184.03	3,675.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,122.61	2,518.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,653.39	3,236.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	689.06	817.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	506.88	625.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,328.33	4,698.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	21,122.48	23,178.39
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	7,952.73	8,452.66
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		128,822.99	138,801.79

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

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	42,287.04	0.00	N/A	N/A	42,287.04	42,287.04	0.00
LNL-DIRECTOR	Short Term SA14	0.00	152.98	N/A	N/A	153.02	0.00	-0.04
LNL-DIRECTOR	Value Equity SA28	7,964.99	0.00	N/A	N/A	7,964.99	7,964.99	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	29.28	N/A	N/A	27.47	0.00	1.81
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	123.00	0.00	N/A	N/A	123.00	123.00	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	123.08	N/A	N/A	123.00	0.00	0.08
LNL-DIRECTOR	BlackRock Large Cap Value SA80	1,031.25	0.00	N/A	N/A	1,031.25	1,031.25	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	1,016.02	N/A	N/A	1,031.25	0.00	-15.23
LNL-DIRECTOR	BlackRock Capital App SA81	7,982.54	0.00	N/A	N/A	7,982.54	7,982.54	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	32.96	N/A	N/A	29.82	0.00	3.14
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,613.64	0.00	N/A	N/A	6,613.64	6,613.64	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	39.64	N/A	N/A	37.35	0.00	2.29
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,557.88	0.00	N/A	N/A	2,557.88	2,557.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	14.19	N/A	N/A	12.71	0.00	1.48
LNL-DIRECTOR	AC VP Inflation Protect SA92	553.50	0.00	N/A	N/A	553.50	553.50	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	7.16	N/A	N/A	6.98	0.00	0.18
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,332.80	0.00	N/A	N/A	5,332.80	5,332.80	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	28.69	N/A	N/A	26.27	0.00	2.42
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,318.50	0.00	N/A	N/A	13,318.50	13,318.50	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	54.26	N/A	N/A	53.79	0.00	0.47
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,199.70	0.00	N/A	N/A	3,199.70	3,199.70	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	16.74	N/A	N/A	15.67	0.00	1.07
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,133.10	0.00	N/A	N/A	2,133.10	2,133.10	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	11.44	N/A	N/A	10.49	0.00	0.95
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,666.46	0.00	N/A	N/A	2,666.46	2,666.46	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	14.38	N/A	N/A	13.07	0.00	1.31
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	693.49	0.00	N/A	N/A	693.49	693.49	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	4.70	N/A	N/A	4.43	0.00	0.27
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	510.21	0.00	N/A	N/A	510.21	510.21	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	3.63	N/A	N/A	3.33	0.00	0.30
LNL-DIRECTOR	Stadion Managed Growth SATG	4,342.50	0.00	N/A	N/A	4,342.50	4,342.50	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	14.78	N/A	N/A	14.17	0.00	0.61

LNL-DIRECTOR	Stadion Managed Moderate SATM	21,235.94	0.00	N/A	N/A	21,235.94	21,235.94	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	117.33	N/A	N/A	113.46	0.00	3.87
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	7,982.52	0.00	N/A	N/A	7,982.52	7,982.52	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	30.82	N/A	N/A	29.79	0.00	1.03
LNL-DIRECTOR	AmerFunds Bond America SA1E	1,031.25	0.00	N/A	N/A	1,031.25	1,031.25	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	1,036.75	N/A	N/A	1,031.25	0.00	5.50

ABL/EMPIRE DISTRIBUTORS MULTI
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76951

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,679.32	1,675.84
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	181.97	199.65
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,679.37	1,917.00
	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	616.96	644.22
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	839.75	952.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,524.60	2,577.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,010.13	1,140.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	671.75	783.62
	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	188.84	235.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,396.75	9,182.53
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA1I	186.01	206.72
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		17,975.45	19,515.00

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) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	4,362.82	0.00	N/A	N/A	4,362.82	4,362.82	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	4,576.35	N/A	N/A	4,362.82	0.00	213.53
LNL-DIRECTOR	Short Term SA14	1,697.34	0.00	N/A	N/A	1,697.34	1,697.34	0.00
LNL-DIRECTOR	Short Term SA14	0.00	18.06	N/A	N/A	18.02	0.00	0.04
LNL-DIRECTOR	Medium Cap Equity SA17	3,302.10	0.00	N/A	N/A	3,302.10	3,302.10	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	3,626.28	N/A	N/A	3,302.10	0.00	324.18
LNL-DIRECTOR	High Yield Bond SA20	1,209.56	0.00	N/A	N/A	1,209.56	1,209.56	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	1,118.80	N/A	N/A	1,027.59	0.00	91.21
LNL-DIRECTOR	Small Cap Equity SA24	2,480.43	0.00	N/A	N/A	2,480.43	2,480.43	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	2,595.64	N/A	N/A	2,480.43	0.00	115.21
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,697.34	0.00	N/A	N/A	1,697.34	1,697.34	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	18.45	N/A	N/A	17.97	0.00	0.48
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,923.43	0.00	N/A	N/A	3,923.43	3,923.43	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,802.87	N/A	N/A	3,923.43	0.00	-120.56
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	3,923.43	0.00	N/A	N/A	3,923.43	3,923.43	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	4,225.77	N/A	N/A	3,923.43	0.00	302.34
LNL-DIRECTOR	AC VP Inflation Protect SA92	645.15	0.00	N/A	N/A	645.15	645.15	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	29.01	N/A	N/A	28.19	0.00	0.82
LNL-DIRECTOR	Del VIP Emerging Markets SA94	3,332.60	0.00	N/A	N/A	3,332.60	3,332.60	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	3,303.77	N/A	N/A	3,332.60	0.00	-28.83
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	848.70	0.00	N/A	N/A	848.70	848.70	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9.33	N/A	N/A	8.95	0.00	0.38
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,697.19	0.00	N/A	N/A	3,697.19	3,697.19	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,213.31	N/A	N/A	1,172.59	0.00	40.72
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,111.87	0.00	N/A	N/A	5,111.87	5,111.87	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	4,050.99	N/A	N/A	4,101.74	0.00	-50.75
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	848.91	0.00	N/A	N/A	848.91	848.91	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	193.29	N/A	N/A	177.16	0.00	16.13
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	170.00	0.00	N/A	N/A	170.00	170.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	186.73	N/A	N/A	170.00	0.00	16.73
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	170.00	0.00	N/A	N/A	170.00	170.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	181.25	N/A	N/A	170.00	0.00	11.25

LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	7,517.05	0.00	N/A	N/A	7,517.05	7,517.05	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	7,558.63	N/A	N/A	7,328.21	0.00	230.42
LNL-DIRECTOR	Stadion Managed Moderate SATM	8,486.97	0.00	N/A	N/A	8,486.97	8,486.97	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	92.40	N/A	N/A	90.22	0.00	2.18
LNL-DIRECTOR	AmerFunds Bond America SA1E	1,055.56	0.00	N/A	N/A	1,055.56	1,055.56	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	1,069.55	N/A	N/A	1,055.56	0.00	13.99
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	195.23	0.00	N/A	N/A	195.23	195.23	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	0.00	9.42	N/A	N/A	9.22	0.00	0.20

ABL/EICHEN LEVINSON & CR MULTI**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	22 3163382	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	76966
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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	1,682.96	1,879.66
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	676.95	795.47
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wlsh 2030 SAL3	972.47	1,061.50
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	1,451.41	1,600.68
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	1,451.62	1,470.42
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	869.46	965.00
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	579.85	657.61
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	723.48	843.43
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	140.17	162.79
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	140.15	169.48
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	1,868.74	2,028.77
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	4,924.58	5,306.70
Participant Loans		Various Maturities & Interest Rates		0.00
Total			15,481.84	16,941.51

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,922.57	0.00	N/A	N/A	1,922.57	1,922.57	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	248.25	N/A	N/A	239.61	0.00	8.64
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	724.51	0.00	N/A	N/A	724.51	724.51	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	50.32	N/A	N/A	47.56	0.00	2.76
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	1,000.00	0.00	N/A	N/A	1,000.00	1,000.00	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	28.24	N/A	N/A	27.53	0.00	0.71
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,568.18	0.00	N/A	N/A	1,568.18	1,568.18	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	125.28	N/A	N/A	116.77	0.00	8.51
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,568.40	0.00	N/A	N/A	1,568.40	1,568.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	120.74	N/A	N/A	116.78	0.00	3.96
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	940.25	0.00	N/A	N/A	940.25	940.25	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	73.52	N/A	N/A	70.79	0.00	2.73
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	627.00	0.00	N/A	N/A	627.00	627.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	49.53	N/A	N/A	47.15	0.00	2.38
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	783.87	0.00	N/A	N/A	783.87	783.87	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	64.25	N/A	N/A	60.39	0.00	3.86
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	213.17	0.00	N/A	N/A	213.17	213.17	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	76.41	N/A	N/A	73.00	0.00	3.41
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	213.17	0.00	N/A	N/A	213.17	213.17	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	77.34	N/A	N/A	73.02	0.00	4.32
LNL-DIRECTOR	Stadion Managed Growth SATG	2,842.26	0.00	N/A	N/A	2,842.26	2,842.26	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	987.55	N/A	N/A	973.52	0.00	14.03
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,966.13	0.00	N/A	N/A	4,966.13	4,966.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	42.81	N/A	N/A	41.55	0.00	1.26

ABL/CLJ ENTERPRISES INC MULTI**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	22 3163382	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	76987
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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	2,415.29	2,801.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	644.02	826.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,608.37	1,778.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,614.37	1,680.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	965.82	1,116.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	644.22	762.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	805.16	1,019.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	483.06	606.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	483.16	632.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,455.51	7,376.79
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		16,118.98	18,600.46

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,604.35	0.00	N/A	N/A	2,604.35	2,604.35	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	184.88	N/A	N/A	189.06	0.00	-4.18
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	694.37	0.00	N/A	N/A	694.37	694.37	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	49.70	N/A	N/A	50.35	0.00	-0.65
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,734.38	0.00	N/A	N/A	1,734.38	1,734.38	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	120.73	N/A	N/A	126.01	0.00	-5.28
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,740.48	0.00	N/A	N/A	1,740.48	1,740.48	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	127.34	N/A	N/A	126.11	0.00	1.23
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,041.47	0.00	N/A	N/A	1,041.47	1,041.47	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	73.76	N/A	N/A	75.65	0.00	-1.89
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	694.66	0.00	N/A	N/A	694.66	694.66	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	49.59	N/A	N/A	50.44	0.00	-0.85
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	868.15	0.00	N/A	N/A	868.15	868.15	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	62.25	N/A	N/A	62.99	0.00	-0.74
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	520.82	0.00	N/A	N/A	520.82	520.82	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	37.22	N/A	N/A	37.76	0.00	-0.54
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	520.88	0.00	N/A	N/A	520.88	520.88	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	37.31	N/A	N/A	37.72	0.00	-0.41
LNL-DIRECTOR	Stadion Managed Growth SATG	6,960.17	0.00	N/A	N/A	6,960.17	6,960.17	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	510.80	N/A	N/A	504.66	0.00	6.14

ABL/RICK'S SADDLE SHOP INC MUL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76988

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,384.79	4,374.46
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	8,769.41	10,234.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	50,414.51	55,357.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,105.72	12,970.55
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	8,769.50	10,332.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	4,384.81	4,702.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	4,384.75	4,802.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	4,384.81	4,828.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27,763.45	29,747.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	27,763.51	28,705.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	25,427.13	27,727.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	15,490.32	17,347.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13,881.80	16,138.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	21,343.76	24,814.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	17,257.72	20,863.33
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	111,053.52	122,349.13
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA1I	8,769.41	9,644.89
	Participant Loans	Various Maturities & Interest Rates		1,612.99
	Total		365,348.92	406,552.31

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,415.33	0.00	N/A	N/A	4,415.33	4,415.33	0.00
LNL-DIRECTOR	Short Term SA14	0.00	30.59	N/A	N/A	30.54	0.00	0.05
LNL-DIRECTOR	Small Cap Equity SA24	4,045.58	0.00	N/A	N/A	4,045.58	4,045.58	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	4,205.80	N/A	N/A	4,045.58	0.00	160.22
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	12,136.75	0.00	N/A	N/A	12,136.75	12,136.75	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	11,996.78	N/A	N/A	12,136.75	0.00	-139.97
LNL-DIRECTOR	BlackRock Capital App SA81	8,830.66	0.00	N/A	N/A	8,830.66	8,830.66	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	62.12	N/A	N/A	61.25	0.00	0.87
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	51,205.69	0.00	N/A	N/A	51,205.69	51,205.69	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	825.51	N/A	N/A	824.53	0.00	0.98
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	33.35	0.00	N/A	N/A	33.35	33.35	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,300.16	0.00	N/A	N/A	11,300.16	11,300.16	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	209.24	N/A	N/A	203.43	0.00	5.81
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8.99	0.00	N/A	N/A	8.99	8.99	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	8,830.66	0.00	N/A	N/A	8,830.66	8,830.66	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	62.77	N/A	N/A	61.16	0.00	1.61
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	4,415.38	0.00	N/A	N/A	4,415.38	4,415.38	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	31.15	N/A	N/A	30.57	0.00	0.58
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	4,415.33	0.00	N/A	N/A	4,415.33	4,415.33	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	30.70	N/A	N/A	30.58	0.00	0.12
LNL-DIRECTOR	LVIP Wish 2040 SAL4	4,415.33	0.00	N/A	N/A	4,415.33	4,415.33	0.00
LNL-DIRECTOR	LVIP Wish 2040 SAL4	0.00	30.63	N/A	N/A	30.52	0.00	0.11
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	28,250.05	0.00	N/A	N/A	28,250.05	28,250.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	500.17	N/A	N/A	508.93	0.00	-8.76
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22.33	0.00	N/A	N/A	22.33	22.33	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	28,250.05	0.00	N/A	N/A	28,250.05	28,250.05	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	520.52	N/A	N/A	508.87	0.00	11.65
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	22.33	0.00	N/A	N/A	22.33	22.33	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	25,780.50	0.00	N/A	N/A	25,780.50	25,780.50	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	367.40	N/A	N/A	366.71	0.00	0.69
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13.34	0.00	N/A	N/A	13.34	13.34	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	15,715.49	0.00	N/A	N/A	15,715.49	15,715.49	0.00

LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	234.58	N/A	N/A	234.16	0.00	0.42
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8.99	0.00	N/A	N/A	8.99	8.99	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,125.03	0.00	N/A	N/A	14,125.03	14,125.03	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	260.80	N/A	N/A	254.25	0.00	6.55
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11.02	0.00	N/A	N/A	11.02	11.02	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	21,550.74	0.00	N/A	N/A	21,550.74	21,550.74	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	219.58	N/A	N/A	213.65	0.00	5.93
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	6.67	0.00	N/A	N/A	6.67	6.67	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	17,455.65	0.00	N/A	N/A	17,455.65	17,455.65	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	210.78	N/A	N/A	204.60	0.00	6.18
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6.67	0.00	N/A	N/A	6.67	6.67	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	112,999.76	0.00	N/A	N/A	112,999.76	112,999.76	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,108.39	N/A	N/A	2,034.98	0.00	73.41
LNL-DIRECTOR	Stadion Managed Growth SATG	88.74	0.00	N/A	N/A	88.74	88.74	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	8,830.66	0.00	N/A	N/A	8,830.66	8,830.66	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	0.00	61.28	N/A	N/A	61.25	0.00	0.03

ABL/LARINI'S SERVICE MULTI 401
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 22 3163382 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 76989

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	21,300.64	21,244.88
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	21,869.56	25,018.42
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	9,191.28	9,191.28
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	13,342.29	16,227.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,940.25	19,811.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,389.82	1,791.26
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,447.49	5,492.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,079.05	5,675.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	17,755.06	18,261.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,090.77	4,765.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,733.43	3,256.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,671.09	2,125.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	839.24	1,062.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	839.63	1,108.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,311.44	12,920.37
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	20,290.11	22,752.02
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	4,447.48	5,027.57
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		80.45
	Total		157,538.63	175,813.18

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	Short Term SA14	23,085.87	0.00	N/A	N/A	23,085.87	23,085.87	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,784.40	N/A	N/A	1,785.23	0.00	-0.83
LNL-DIRECTOR	Value Equity SA28	21,976.35	0.00	N/A	N/A	21,976.35	21,976.35	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	110.48	N/A	N/A	106.79	0.00	3.69
LNL-DIRECTOR	Guaranteed Account	9,264.20	0.00	N/A	N/A	9,264.20	9,264.20	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	72.92	N/A	N/A	72.92	0.00	0.00
Trades Pend	Trades Pending Settlement	1,842.44	0.00	N/A	N/A	1,842.44	1,842.44	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	21,872.85	0.00	N/A	N/A	21,872.85	21,872.85	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	21,505.37	N/A	N/A	21,872.85	0.00	-367.48
LNL-DIRECTOR	BlackRock Capital App SA81	13,449.95	0.00	N/A	N/A	13,449.95	13,449.95	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	113.04	N/A	N/A	107.66	0.00	5.38
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	22,071.54	0.00	N/A	N/A	22,071.54	22,071.54	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,169.16	N/A	N/A	5,285.79	0.00	-116.63
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	154.50	0.00	N/A	N/A	154.50	154.50	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,025.90	0.00	N/A	N/A	7,025.90	7,025.90	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	5,821.19	N/A	N/A	5,677.58	0.00	143.61
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	41.50	0.00	N/A	N/A	41.50	41.50	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	4,483.32	0.00	N/A	N/A	4,483.32	4,483.32	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	38.17	N/A	N/A	35.83	0.00	2.34
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,276.98	0.00	N/A	N/A	17,276.98	17,276.98	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	12,154.25	N/A	N/A	12,301.43	0.00	-147.18
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	103.50	0.00	N/A	N/A	103.50	103.50	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	31,784.29	0.00	N/A	N/A	31,784.29	31,784.29	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	14,134.27	N/A	N/A	14,132.73	0.00	1.54
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	103.50	0.00	N/A	N/A	103.50	103.50	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,916.95	0.00	N/A	N/A	11,916.95	11,916.95	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	7,929.10	N/A	N/A	7,888.18	0.00	40.92
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	62.00	0.00	N/A	N/A	62.00	62.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,959.57	0.00	N/A	N/A	7,959.57	7,959.57	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	5,316.15	N/A	N/A	5,267.64	0.00	48.51
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	41.50	0.00	N/A	N/A	41.50	41.50	0.00

LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,385.41	0.00	N/A	N/A	7,385.41	7,385.41	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	5,884.90	N/A	N/A	5,765.82	0.00	119.08
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	51.50	0.00	N/A	N/A	51.50	51.50	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,122.77	0.00	N/A	N/A	1,122.77	1,122.77	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	308.92	N/A	N/A	314.03	0.00	-5.11
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	30.50	0.00	N/A	N/A	30.50	30.50	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,123.20	0.00	N/A	N/A	1,123.20	1,123.20	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	309.41	N/A	N/A	314.07	0.00	-4.66
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	30.50	0.00	N/A	N/A	30.50	30.50	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	15,099.65	0.00	N/A	N/A	15,099.65	15,099.65	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,258.51	N/A	N/A	4,199.71	0.00	58.80
LNL-DIRECTOR	Stadion Managed Growth SATG	411.50	0.00	N/A	N/A	411.50	411.50	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	82,325.80	0.00	N/A	N/A	82,325.80	82,325.80	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	62,185.99	N/A	N/A	62,035.69	0.00	150.30
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	4,483.32	0.00	N/A	N/A	4,483.32	4,483.32	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	38.07	N/A	N/A	35.84	0.00	2.23
LNL-DIRECTOR	AmerFunds Bond America SA1E	8,749.13	0.00	N/A	N/A	8,749.13	8,749.13	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	8,970.61	N/A	N/A	8,749.13	0.00	221.48

ABL/DOWN TO EARTH LANDS MULTI**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 76990

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	23,261.69	23,261.69
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,463.78	13,693.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,271.14	6,148.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,124.62	11,929.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,098.76	11,466.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,680.80	7,287.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,431.89	4,964.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,528.11	6,426.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	810.90	922.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	811.00	972.27
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	10,815.71	11,887.28
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	42,241.72	45,829.32
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		134,540.12	144,789.36

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.

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Guaranteed Account	23,389.38	0.00	N/A	N/A	23,389.38	23,389.38	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	127.69	N/A	N/A	127.69	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,861.31	0.00	N/A	N/A	15,861.31	15,861.31	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,363.52	N/A	N/A	3,397.53	0.00	-34.01
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,047.37	0.00	N/A	N/A	6,047.37	6,047.37	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	798.87	N/A	N/A	776.23	0.00	22.64
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,047.02	0.00	N/A	N/A	13,047.02	13,047.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,747.77	N/A	N/A	1,922.40	0.00	-174.63
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,019.90	0.00	N/A	N/A	13,019.90	13,019.90	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,949.29	N/A	N/A	1,921.14	0.00	28.15
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,833.40	0.00	N/A	N/A	7,833.40	7,833.40	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,138.90	N/A	N/A	1,152.60	0.00	-13.70
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,205.63	0.00	N/A	N/A	5,205.63	5,205.63	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	758.16	N/A	N/A	773.74	0.00	-15.58
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,507.05	0.00	N/A	N/A	6,507.05	6,507.05	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	987.05	N/A	N/A	978.94	0.00	8.11
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,708.34	0.00	N/A	N/A	1,708.34	1,708.34	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	934.34	N/A	N/A	897.44	0.00	36.90
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,708.34	0.00	N/A	N/A	1,708.34	1,708.34	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	944.43	N/A	N/A	897.34	0.00	47.09
LNL-DIRECTOR	Stadion Managed Growth SATG	22,777.63	0.00	N/A	N/A	22,777.63	22,777.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	12,374.54	N/A	N/A	11,961.92	0.00	412.62
LNL-DIRECTOR	Stadion Managed Moderate SATM	42,650.19	0.00	N/A	N/A	42,650.19	42,650.19	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	418.11	N/A	N/A	408.47	0.00	9.64

ABL/CRITICAL MATH ADVISORS MUL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76991

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	39,363.37	39,281.97
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	3,221.95	4,214.91
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,698.38	7,455.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	3,221.94	3,659.50
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	36,007.64	40,061.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	32,401.55	38,228.53
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	8,932.49	9,250.83
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	3,221.96	3,686.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,243.29	16,843.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,310.83	6,552.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,696.87	3,121.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,786.41	4,357.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,524.22	2,975.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,621.72	9,545.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,511.67	5,325.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,893.39	2,457.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	25,242.55	28,704.37
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	9,920.33	11,164.43
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA1I	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		49,295.52
	Total		212,820.56	286,181.60

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

(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	103,359.72	0.00	N/A	N/A	103,359.72	103,359.72	0.00
LNL-DIRECTOR	Short Term SA14	0.00	73,485.05	N/A	N/A	73,563.01	0.00	-77.96
LNL-DIRECTOR	Short Term SA14	9,566.66	0.00	N/A	N/A	9,566.66	9,566.66	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	3,250.34	0.00	N/A	N/A	3,250.34	3,250.34	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	31.36	N/A	N/A	28.39	0.00	2.97
LNL-DIRECTOR	High Yield Bond SA20	6,750.12	0.00	N/A	N/A	6,750.12	6,750.12	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	54.60	N/A	N/A	51.74	0.00	2.86
LNL-DIRECTOR	LVIP Del Social Awareness SA33	3,250.34	0.00	N/A	N/A	3,250.34	3,250.34	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	29.34	N/A	N/A	28.40	0.00	0.94
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	1,613.93	0.00	N/A	N/A	1,613.93	1,613.93	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	1,535.35	N/A	N/A	1,613.93	0.00	-78.58
Trades Pend	Trades Pending Settlement	36,721.65	0.00	N/A	N/A	36,721.65	36,721.65	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	65,155.89	0.00	N/A	N/A	65,155.89	65,155.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	31,650.66	N/A	N/A	31,799.81	0.00	-149.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,651.56	0.00	N/A	N/A	2,651.56	2,651.56	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	61,183.93	0.00	N/A	N/A	61,183.93	61,183.93	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	33,651.62	N/A	N/A	30,617.73	0.00	3,033.89
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,835.35	0.00	N/A	N/A	1,835.35	1,835.35	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	9,001.52	0.00	N/A	N/A	9,001.52	9,001.52	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	70.97	N/A	N/A	69.03	0.00	1.94
LNL-DIRECTOR	Del VIP Emerging Markets SA94	2,206.90	0.00	N/A	N/A	2,206.90	2,206.90	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	2,243.00	N/A	N/A	2,206.90	0.00	36.10
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	3,250.36	0.00	N/A	N/A	3,250.36	3,250.36	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	29.64	N/A	N/A	28.40	0.00	1.24
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,734.71	0.00	N/A	N/A	14,734.71	14,734.71	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	154.18	N/A	N/A	152.17	0.00	2.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	660.75	0.00	N/A	N/A	660.75	660.75	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,733.19	0.00	N/A	N/A	5,733.19	5,733.19	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	86.12	N/A	N/A	83.11	0.00	3.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	660.75	0.00	N/A	N/A	660.75	660.75	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	2,713.44	0.00	N/A	N/A	2,713.44	2,713.44	0.00

LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	16.37	N/A	N/A	16.57	0.00	-0.20
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,439.79	0.00	N/A	N/A	3,439.79	3,439.79	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	52.37	N/A	N/A	49.88	0.00	2.49
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	396.50	0.00	N/A	N/A	396.50	396.50	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,293.15	0.00	N/A	N/A	2,293.15	2,293.15	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	35.10	N/A	N/A	33.18	0.00	1.92
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	264.25	0.00	N/A	N/A	264.25	264.25	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,367.27	0.00	N/A	N/A	7,367.27	7,367.27	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	83.47	N/A	N/A	76.05	0.00	7.42
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	330.50	0.00	N/A	N/A	330.50	330.50	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,353.69	0.00	N/A	N/A	4,353.69	4,353.69	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	41.97	N/A	N/A	40.27	0.00	1.70
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	198.25	0.00	N/A	N/A	198.25	198.25	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,720.02	0.00	N/A	N/A	1,720.02	1,720.02	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	27.68	N/A	N/A	24.88	0.00	2.80
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	198.25	0.00	N/A	N/A	198.25	198.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	22,932.27	0.00	N/A	N/A	22,932.27	22,932.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	355.77	N/A	N/A	332.72	0.00	23.05
LNL-DIRECTOR	Stadion Managed Growth SATG	2,643.00	0.00	N/A	N/A	2,643.00	2,643.00	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	10,000.47	0.00	N/A	N/A	10,000.47	10,000.47	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	85.01	N/A	N/A	80.14	0.00	4.87
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	3,250.35	0.00	N/A	N/A	3,250.35	3,250.35	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	0.00	3,236.71	N/A	N/A	3,250.35	0.00	-13.64

ABL/ANTHRACITE LSNG CO INC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	22 3163382	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	76992
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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	126,960.03	126,816.05
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	127,781.45	127,781.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		254,741.48	254,597.50

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

(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	153,636.01	0.00	N/A	N/A	153,636.01	153,636.01	0.00
LNL-DIRECTOR	Short Term SA14	0.00	26,675.83	N/A	N/A	26,675.98	0.00	-0.15
LNL-DIRECTOR	Guaranteed Account	128,182.40	0.00	N/A	N/A	128,182.40	128,182.40	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	400.95	N/A	N/A	400.95	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,202.94	0.00	N/A	N/A	28,202.94	28,202.94	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	26,222.33	N/A	N/A	28,202.94	0.00	-1,980.61
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,101.60	0.00	N/A	N/A	14,101.60	14,101.60	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	12,748.82	N/A	N/A	14,101.60	0.00	-1,352.78
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	28,202.95	0.00	N/A	N/A	28,202.95	28,202.95	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	26,157.39	N/A	N/A	28,202.95	0.00	-2,045.56
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	28,202.94	0.00	N/A	N/A	28,202.94	28,202.94	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	29,553.06	N/A	N/A	28,202.94	0.00	1,350.12
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16,921.72	0.00	N/A	N/A	16,921.72	16,921.72	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	15,729.12	N/A	N/A	16,921.72	0.00	-1,192.60
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,281.18	0.00	N/A	N/A	11,281.18	11,281.18	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	10,476.36	N/A	N/A	11,281.18	0.00	-804.82
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,101.60	0.00	N/A	N/A	14,101.60	14,101.60	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	13,224.48	N/A	N/A	14,101.60	0.00	-877.12
LNL-DIRECTOR	Stadion Managed Moderate SATM	141,014.40	0.00	N/A	N/A	141,014.40	141,014.40	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	138,668.41	N/A	N/A	141,014.40	0.00	-2,345.99

ABL/KNOX SECURITY SRV INC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76993

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,474.23	3,465.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	30,628.27	33,609.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,495.91	9,915.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21,632.54	23,160.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	25,106.49	25,967.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	14,021.14	15,278.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,347.89	10,462.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,947.44	11,558.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,355.23	4,946.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,355.17	5,225.64
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	58,070.95	64,041.75
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	44,257.08	48,305.59
	Participant Loans	Various Maturities & Interest Rates		36,609.06
	Total		233,692.34	292,547.47

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.

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	3,512.60	0.00	N/A	N/A	3,512.60	3,512.60	0.00
LNL-DIRECTOR	Short Term SA14	0.00	38.41	N/A	N/A	38.37	0.00	0.04
Trades Pend	Trades Pending Settlement	44,319.68	0.00	N/A	N/A	44,319.68	44,319.68	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	30,078.57	0.00	N/A	N/A	30,078.57	30,078.57	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	334.07	N/A	N/A	338.33	0.00	-4.26
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	888.03	0.00	N/A	N/A	888.03	888.03	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,146.01	0.00	N/A	N/A	8,146.01	8,146.01	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	94.67	N/A	N/A	94.00	0.00	0.67
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	443.90	0.00	N/A	N/A	443.90	443.90	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,983.65	0.00	N/A	N/A	20,983.65	20,983.65	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	234.36	N/A	N/A	239.14	0.00	-4.78
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	888.03	0.00	N/A	N/A	888.03	888.03	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	24,496.21	0.00	N/A	N/A	24,496.21	24,496.21	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	287.33	N/A	N/A	277.75	0.00	9.58
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	888.03	0.00	N/A	N/A	888.03	888.03	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,643.58	0.00	N/A	N/A	13,643.58	13,643.58	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	152.88	N/A	N/A	155.12	0.00	-2.24
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	532.68	0.00	N/A	N/A	532.68	532.68	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,096.07	0.00	N/A	N/A	9,096.07	9,096.07	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	102.71	N/A	N/A	103.53	0.00	-0.82
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	355.35	0.00	N/A	N/A	355.35	355.35	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,613.51	0.00	N/A	N/A	9,613.51	9,613.51	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	111.21	N/A	N/A	109.97	0.00	1.24
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	443.90	0.00	N/A	N/A	443.90	443.90	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,403.12	0.00	N/A	N/A	4,403.12	4,403.12	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	47.59	N/A	N/A	47.89	0.00	-0.30
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,403.12	0.00	N/A	N/A	4,403.12	4,403.12	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	48.54	N/A	N/A	47.95	0.00	0.59
LNL-DIRECTOR	Stadion Managed Growth SATG	58,710.28	0.00	N/A	N/A	58,710.28	58,710.28	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	660.93	N/A	N/A	639.33	0.00	21.60
LNL-DIRECTOR	Stadion Managed Moderate SATM	40,311.24	0.00	N/A	N/A	40,311.24	40,311.24	0.00

LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	505.79	N/A	N/A	493.39	0.00	12.40
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,439.23	0.00	N/A	N/A	4,439.23	4,439.23	0.00

ABL/KONDLER & ASSOC INC MULTI**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	22 3163382	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	76994
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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	40,673.89	47,154.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,906.66	24,252.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	38,618.73	42,665.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	38,661.19	40,240.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	23,177.13	26,772.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	15,454.07	18,304.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	19,316.27	24,450.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,225.18	1,537.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,225.32	1,604.25
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,358.52	18,694.86
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	172,844.58	194,397.91
	Participant Loans	Various Maturities & Interest Rates		1,295.29
	Total		386,461.54	441,370.33

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

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling 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	1,900.92	0.00	N/A	N/A	1,900.92	1,900.92	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	41,903.15	0.00	N/A	N/A	41,903.15	41,903.15	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,321.27	N/A	N/A	1,327.51	0.00	-6.24
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	98.25	0.00	N/A	N/A	98.25	98.25	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	19,473.78	0.00	N/A	N/A	19,473.78	19,473.78	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	604.39	N/A	N/A	593.37	0.00	11.02
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	26.25	0.00	N/A	N/A	26.25	26.25	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	39,780.17	0.00	N/A	N/A	39,780.17	39,780.17	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,192.69	N/A	N/A	1,226.94	0.00	-34.25
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	65.50	0.00	N/A	N/A	65.50	65.50	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	39,823.08	0.00	N/A	N/A	39,823.08	39,823.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,247.95	N/A	N/A	1,227.39	0.00	20.56
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	65.50	0.00	N/A	N/A	65.50	65.50	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	23,874.15	0.00	N/A	N/A	23,874.15	23,874.15	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	731.82	N/A	N/A	736.27	0.00	-4.45
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	39.25	0.00	N/A	N/A	39.25	39.25	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	15,918.57	0.00	N/A	N/A	15,918.57	15,918.57	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	491.16	N/A	N/A	490.75	0.00	0.41
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	26.25	0.00	N/A	N/A	26.25	26.25	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	19,896.93	0.00	N/A	N/A	19,896.93	19,896.93	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	624.42	N/A	N/A	613.41	0.00	11.01
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	32.75	0.00	N/A	N/A	32.75	32.75	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,265.62	0.00	N/A	N/A	1,265.62	1,265.62	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	60.47	N/A	N/A	60.19	0.00	0.28
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	19.75	0.00	N/A	N/A	19.75	19.75	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,265.69	0.00	N/A	N/A	1,265.69	1,265.69	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	60.72	N/A	N/A	60.12	0.00	0.60
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	19.75	0.00	N/A	N/A	19.75	19.75	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	16,899.89	0.00	N/A	N/A	16,899.89	16,899.89	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	821.05	N/A	N/A	803.87	0.00	17.18
LNL-DIRECTOR	Stadion Managed Growth SATG	262.50	0.00	N/A	N/A	262.50	262.50	0.00

LNL-DIRECTOR	Stadion Managed Moderate SATM	177,976.97	0.00	N/A	N/A	177,976.97	177,976.97	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5,240.58	N/A	N/A	5,132.39	0.00	108.19

ABL/RE/MAX 1ST RLTY MULTI 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	22 3163382	IRS Plan #	333
As of Plan Year End	12/31/2010		
Contract #:	76995		

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	8,321.10	9,454.48
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	69,784.65	75,884.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,390.38	21,480.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	20,548.21	20,894.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	72,336.83	75,898.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	39,550.08	41,063.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	48,206.00	52,411.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,315.90	9,828.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	71,426.25	75,821.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,832.53	10,422.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6.50	8.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	87.08	99.99
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	216.28	244.10
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		25,863.14
	Total		366,021.79	419,378.44

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

(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	11,478.60	0.00	N/A	N/A	11,478.60	11,478.60	0.00
LNL-DIRECTOR	Short Term SA14	0.00	12,583.40	N/A	N/A	12,612.95	0.00	-29.55
LNL-DIRECTOR	Short Term SA14	1,134.35	0.00	N/A	N/A	1,134.35	1,134.35	0.00
LNL-DIRECTOR	High Yield Bond SA20	7,527.79	0.00	N/A	N/A	7,527.79	7,527.79	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	83.60	N/A	N/A	77.37	0.00	6.23
LNL-DIRECTOR	High Yield Bond SA20	870.68	0.00	N/A	N/A	870.68	870.68	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	7,527.78	0.00	N/A	N/A	7,527.78	7,527.78	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	8,352.36	N/A	N/A	7,841.85	0.00	510.51
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	314.07	0.00	N/A	N/A	314.07	314.07	0.00
Trades Pend	Trades Pending Settlement	105,358.46	0.00	N/A	N/A	105,358.46	105,358.46	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	74,977.40	0.00	N/A	N/A	74,977.40	74,977.40	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,637.29	N/A	N/A	6,645.35	0.00	-8.06
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,452.60	0.00	N/A	N/A	1,452.60	1,452.60	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	20,189.78	0.00	N/A	N/A	20,189.78	20,189.78	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,850.79	N/A	N/A	1,819.05	0.00	31.74
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	19.65	0.00	N/A	N/A	19.65	19.65	0.00
LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	20,548.21	0.00	N/A	N/A	20,548.21	20,548.21	0.00
LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	76,461.69	0.00	N/A	N/A	76,461.69	76,461.69	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,337.65	N/A	N/A	4,418.61	0.00	-80.96
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	293.75	0.00	N/A	N/A	293.75	293.75	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	64,654.02	0.00	N/A	N/A	64,654.02	64,654.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	30,418.57	N/A	N/A	29,357.62	0.00	1,060.95
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,253.68	0.00	N/A	N/A	4,253.68	4,253.68	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	47,779.17	0.00	N/A	N/A	47,779.17	47,779.17	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	0.00	473.79	N/A	N/A	473.25	0.00	0.54
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	900.08	0.00	N/A	N/A	900.08	900.08	0.00
LNL-DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	15,178.50	0.00	N/A	N/A	15,178.50	15,178.50	0.00
LNL-DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	0.00	8,938.13	N/A	N/A	7,752.93	0.00	1,185.20
LNL-DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	890.33	0.00	N/A	N/A	890.33	890.33	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	73,366.33	0.00	N/A	N/A	73,366.33	73,366.33	0.00

LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,239.38	N/A	N/A	2,209.23	0.00	30.15
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	269.15	0.00	N/A	N/A	269.15	269.15	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,485.54	0.00	N/A	N/A	9,485.54	9,485.54	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1,245.41	N/A	N/A	1,224.37	0.00	21.04
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	571.36	0.00	N/A	N/A	571.36	571.36	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,161.19	0.00	N/A	N/A	1,161.19	1,161.19	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1,187.88	N/A	N/A	1,169.44	0.00	18.44
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	14.75	0.00	N/A	N/A	14.75	14.75	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	56,234.39	0.00	N/A	N/A	56,234.39	56,234.39	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	66,719.18	N/A	N/A	61,905.66	0.00	4,813.52
LNL-DIRECTOR	Stadion Mgd Conservative SATC	5,671.27	0.00	N/A	N/A	5,671.27	5,671.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	15,503.99	0.00	N/A	N/A	15,503.99	15,503.99	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	15,610.34	N/A	N/A	15,613.01	0.00	-2.67
LNL-DIRECTOR	Stadion Managed Growth SATG	196.10	0.00	N/A	N/A	196.10	196.10	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	95,190.89	0.00	N/A	N/A	95,190.89	95,190.89	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	104,428.89	N/A	N/A	94,974.61	0.00	9,454.28
LNL-DIRECTOR	AmerFunds Bond America SA1E	7,527.78	0.00	N/A	N/A	7,527.78	7,527.78	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	8,022.28	N/A	N/A	7,841.42	0.00	180.86
LNL-DIRECTOR	AmerFunds Bond America SA1E	313.64	0.00	N/A	N/A	313.64	313.64	0.00

ABL/THE HUNGRY PUPPY CORP**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	22 3163382	IRS Plan #	333
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As of Plan Year End	12/31/2010
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Contract #:	76996
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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	237.90	237.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,940.28	21,926.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,540.61	6,479.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	6,017.98	6,508.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,606.56	14,627.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,559.68	13,981.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,167.61	8,920.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,446.34	6,104.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,802.69	7,904.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,795.18	4,320.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,795.23	4,555.63
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	50,625.66	55,665.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,656.85	5,125.21
	Participant Loans	Various Maturities & Interest Rates		11,136.74
	Total		142,192.57	167,494.77

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.

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	19,339.02	0.00	N/A	N/A	19,339.02	19,339.02	0.00
LNL-DIRECTOR	Short Term SA14	0.00	19,100.77	N/A	N/A	19,101.12	0.00	-0.35
Trades Pend	Trades Pending Settlement	5,805.84	0.00	N/A	N/A	5,805.84	5,805.84	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,283.71	0.00	N/A	N/A	21,283.71	21,283.71	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,675.02	N/A	N/A	1,644.52	0.00	30.50
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	301.09	0.00	N/A	N/A	301.09	301.09	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,868.28	0.00	N/A	N/A	5,868.28	5,868.28	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	489.00	N/A	N/A	433.13	0.00	55.87
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	105.46	0.00	N/A	N/A	105.46	105.46	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	6,074.89	0.00	N/A	N/A	6,074.89	6,074.89	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	57.64	N/A	N/A	56.91	0.00	0.73
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,264.73	0.00	N/A	N/A	14,264.73	14,264.73	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	940.48	N/A	N/A	894.48	0.00	46.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	236.31	0.00	N/A	N/A	236.31	236.31	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,244.90	0.00	N/A	N/A	14,244.90	14,244.90	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	949.45	N/A	N/A	921.53	0.00	27.92
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	236.31	0.00	N/A	N/A	236.31	236.31	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,562.84	0.00	N/A	N/A	8,562.84	8,562.84	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	566.38	N/A	N/A	537.22	0.00	29.16
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	141.99	0.00	N/A	N/A	141.99	141.99	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,710.27	0.00	N/A	N/A	5,710.27	5,710.27	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	389.63	N/A	N/A	358.66	0.00	30.97
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	94.73	0.00	N/A	N/A	94.73	94.73	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,126.19	0.00	N/A	N/A	7,126.19	7,126.19	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	494.98	N/A	N/A	441.86	0.00	53.12
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	118.36	0.00	N/A	N/A	118.36	118.36	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,223.35	0.00	N/A	N/A	4,223.35	4,223.35	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	440.41	N/A	N/A	466.87	0.00	-26.46
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	38.70	0.00	N/A	N/A	38.70	38.70	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,223.35	0.00	N/A	N/A	4,223.35	4,223.35	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	450.15	N/A	N/A	466.82	0.00	-16.67

LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	38.70	0.00	N/A	N/A	38.70	38.70	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	56,309.95	0.00	N/A	N/A	56,309.95	56,309.95	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6,198.84	N/A	N/A	6,200.61	0.00	-1.77
LNL-DIRECTOR	Stadion Managed Growth SATG	516.32	0.00	N/A	N/A	516.32	516.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,625.24	0.00	N/A	N/A	7,625.24	7,625.24	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,810.48	N/A	N/A	3,506.46	0.00	304.02
LNL-DIRECTOR	Stadion Managed Moderate SATM	538.07	0.00	N/A	N/A	538.07	538.07	0.00

ABL/KAY'S TRANSPORT INC MULTI**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77030

(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	7,567.34	8,735.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,783.83	4,822.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,567.18	8,327.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,567.27	7,873.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,540.79	5,224.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,026.70	3,567.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,783.82	4,759.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	37,831.43	42,447.91
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		75,668.36	85,758.02

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	24,135.67	0.00	N/A	N/A	24,135.67	24,135.67	0.00
LNL-DIRECTOR	Short Term SA14	0.00	24,135.68	N/A	N/A	24,135.67	0.00	0.01
Trades Pend	Trades Pending Settlement	4,795.77	0.00	N/A	N/A	4,795.77	4,795.77	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,442.43	0.00	N/A	N/A	7,442.43	7,442.43	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	384.73	N/A	N/A	385.82	0.00	-0.09
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	509.73	0.00	N/A	N/A	509.73	509.73	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,721.21	0.00	N/A	N/A	3,721.21	3,721.21	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	198.60	N/A	N/A	192.64	0.00	6.46
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	254.76	0.00	N/A	N/A	254.76	254.76	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,442.44	0.00	N/A	N/A	7,442.44	7,442.44	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	370.68	N/A	N/A	385.99	0.00	-14.31
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	509.73	0.00	N/A	N/A	509.73	509.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,442.45	0.00	N/A	N/A	7,442.45	7,442.45	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	400.11	N/A	N/A	385.91	0.00	15.20
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	509.73	0.00	N/A	N/A	509.73	509.73	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,465.41	0.00	N/A	N/A	4,465.41	4,465.41	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	231.50	N/A	N/A	231.32	0.00	0.78
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	306.10	0.00	N/A	N/A	306.10	306.10	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,976.95	0.00	N/A	N/A	2,976.95	2,976.95	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	154.07	N/A	N/A	154.27	0.00	0.20
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	203.62	0.00	N/A	N/A	203.62	203.62	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,721.21	0.00	N/A	N/A	3,721.21	3,721.21	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	200.33	N/A	N/A	192.65	0.00	8.18
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	254.76	0.00	N/A	N/A	254.76	254.76	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	37,207.20	0.00	N/A	N/A	37,207.20	37,207.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,010.45	N/A	N/A	1,929.68	0.00	85.77
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,548.91	0.00	N/A	N/A	2,548.91	2,548.91	0.00

ABL/HI-TECH HEALTH INC MULTI**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77031

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.14	0.14
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,356.65	2,716.25
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,542.55	26,026.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,520.92	6,445.27
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,240.27	1,419.04
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,538.90	1,833.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,477.95	18,653.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,747.18	16,193.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	2,187.01	2,615.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,605.81	12,912.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,372.90	9,592.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,891.84	11,695.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,185.32	5,914.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,538.23	6,658.83
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	42,365.89	46,737.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,982.13	14,075.35
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		165,553.69	183,490.24

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.

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	14,785.14	0.00	N/A	N/A	14,785.14	14,785.14	0.00
LNL-DIRECTOR	Short Term SA14	0.00	14,782.88	N/A	N/A	14,785.00	0.00	-2.12
LNL-DIRECTOR	Value Equity SA28	2,367.50	0.00	N/A	N/A	2,367.50	2,367.50	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	11.43	N/A	N/A	10.85	0.00	0.58
LNL-DIRECTOR	BlackRock Large Cap Value SA80	1,573.91	0.00	N/A	N/A	1,573.91	1,573.91	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	1,449.48	N/A	N/A	1,573.91	0.00	-124.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	25,076.05	0.00	N/A	N/A	25,076.05	25,076.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,538.40	N/A	N/A	1,533.50	0.00	4.90
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,583.33	0.00	N/A	N/A	5,583.33	5,583.33	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	62.69	N/A	N/A	62.41	0.00	0.28
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	1,247.31	0.00	N/A	N/A	1,247.31	1,247.31	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	7.43	N/A	N/A	7.04	0.00	0.39
LNL-DIRECTOR	AC VP Inflation Protect SA92	4,435.53	0.00	N/A	N/A	4,435.53	4,435.53	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	4,534.19	N/A	N/A	4,435.53	0.00	98.66
LNL-DIRECTOR	Del VIP Emerging Markets SA94	1,547.31	0.00	N/A	N/A	1,547.31	1,547.31	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	8.73	N/A	N/A	8.41	0.00	0.32
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,656.12	0.00	N/A	N/A	17,656.12	17,656.12	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	173.90	N/A	N/A	178.17	0.00	-4.27
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,773.41	0.00	N/A	N/A	21,773.41	21,773.41	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	6,171.83	N/A	N/A	6,026.23	0.00	145.60
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	2,199.18	0.00	N/A	N/A	2,199.18	2,199.18	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	12.56	N/A	N/A	12.17	0.00	0.39
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,713.65	0.00	N/A	N/A	11,713.65	11,713.65	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	107.91	N/A	N/A	107.84	0.00	0.07
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,448.50	0.00	N/A	N/A	8,448.50	8,448.50	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	76.33	N/A	N/A	75.60	0.00	0.73
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,986.78	0.00	N/A	N/A	9,986.78	9,986.78	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	97.05	N/A	N/A	94.94	0.00	2.11
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	6,013.91	0.00	N/A	N/A	6,013.91	6,013.91	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	837.97	N/A	N/A	828.59	0.00	9.38
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6,369.15	0.00	N/A	N/A	6,369.15	6,369.15	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	843.44	N/A	N/A	830.92	0.00	12.52

LNL-DIRECTOR	Stadion Managed Growth SATG	53,262.70	0.00	N/A	N/A	53,262.70	53,262.70	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	11,037.18	N/A	N/A	10,896.81	0.00	140.37
LNL-DIRECTOR	Stadion Managed Moderate SATM	13,128.48	0.00	N/A	N/A	13,128.48	13,128.48	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	148.40	N/A	N/A	146.35	0.00	2.05
LNL-DIRECTOR	AmerFunds Bond America SA1E	8,179.42	0.00	N/A	N/A	8,179.42	8,179.42	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	8,300.55	N/A	N/A	8,179.42	0.00	121.13

ABL/HUDSON COUNTY CASA MULTI**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77032

(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	2,742.94	3,147.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	731.54	917.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,828.67	2,017.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,828.66	1,890.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,097.27	1,254.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	731.49	856.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	914.36	1,133.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	548.62	674.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	548.64	702.85
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,314.44	8,246.73
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		18,286.63	20,840.47

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.

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,776.26	0.00	N/A	N/A	2,776.26	2,776.26	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	34.76	N/A	N/A	33.32	0.00	1.44
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	740.34	0.00	N/A	N/A	740.34	740.34	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	9.71	N/A	N/A	8.80	0.00	0.91
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,850.84	0.00	N/A	N/A	1,850.84	1,850.84	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	22.60	N/A	N/A	22.17	0.00	0.43
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,850.84	0.00	N/A	N/A	1,850.84	1,850.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	23.01	N/A	N/A	22.18	0.00	0.83
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,110.51	0.00	N/A	N/A	1,110.51	1,110.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	13.92	N/A	N/A	13.24	0.00	0.68
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	740.34	0.00	N/A	N/A	740.34	740.34	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	9.30	N/A	N/A	8.85	0.00	0.45
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	925.42	0.00	N/A	N/A	925.42	925.42	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	12.09	N/A	N/A	11.06	0.00	1.03
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	555.25	0.00	N/A	N/A	555.25	555.25	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	7.29	N/A	N/A	6.63	0.00	0.66
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	555.25	0.00	N/A	N/A	555.25	555.25	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	7.30	N/A	N/A	6.61	0.00	0.69
LNL-DIRECTOR	Stadion Managed Growth SATG	7,403.36	0.00	N/A	N/A	7,403.36	7,403.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	94.60	N/A	N/A	88.92	0.00	5.68

ABL/VANTAGE CONSULTING GROUP**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77033

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,041.57	8,876.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,846.57	3,314.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,351.53	6,892.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,369.89	6,518.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,827.29	4,195.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,540.43	2,855.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,172.07	3,676.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,005.34	1,146.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,005.65	1,201.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	13,410.43	14,630.83
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	15,299.71	16,287.36
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		63,870.48	69,596.16

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

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	8,649.93	0.00	N/A	N/A	8,649.93	8,649.93	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	630.38	N/A	N/A	608.36	0.00	22.02
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,875.05	0.00	N/A	N/A	2,875.05	2,875.05	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	28.89	N/A	N/A	28.48	0.00	0.41
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,422.12	0.00	N/A	N/A	6,422.12	6,422.12	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	71.10	N/A	N/A	70.59	0.00	0.51
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,448.57	0.00	N/A	N/A	6,448.57	6,448.57	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	81.25	N/A	N/A	78.68	0.00	2.57
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,866.86	0.00	N/A	N/A	3,866.86	3,866.86	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	39.48	N/A	N/A	39.57	0.00	-0.09
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,571.51	0.00	N/A	N/A	2,571.51	2,571.51	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	31.66	N/A	N/A	31.08	0.00	0.58
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,212.60	0.00	N/A	N/A	3,212.60	3,212.60	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	41.88	N/A	N/A	40.53	0.00	1.35
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,338.88	0.00	N/A	N/A	1,338.88	1,338.88	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	346.48	N/A	N/A	333.54	0.00	12.94
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,338.88	0.00	N/A	N/A	1,338.88	1,338.88	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	356.38	N/A	N/A	333.23	0.00	23.15
LNL-DIRECTOR	Stadion Managed Growth SATG	17,850.64	0.00	N/A	N/A	17,850.64	17,850.64	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,732.84	N/A	N/A	4,440.21	0.00	292.63
LNL-DIRECTOR	Stadion Managed Moderate SATM	15,400.57	0.00	N/A	N/A	15,400.57	15,400.57	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	103.12	N/A	N/A	100.86	0.00	2.26

ABL/ENTERTAINMENT SERVICES MUL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 22 3163382 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77034

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	17,808.99	17,765.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	52,721.14	57,883.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	25,708.21	30,043.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	12,630.15	13,850.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	51,789.59	55,482.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	51,789.60	53,574.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	31,073.64	33,880.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	20,715.52	23,202.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25,894.64	30,122.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	559.13	628.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	559.18	657.13
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,452.14	8,069.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	249,631.27	273,025.82
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		548,333.20	598,185.81

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

(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	17,937.69	0.00	N/A	N/A	17,937.69	17,937.69	0.00
LNL-DIRECTOR	Short Term SA14	0.00	128.60	N/A	N/A	128.70	0.00	-0.10
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	53,281.42	0.00	N/A	N/A	53,281.42	53,281.42	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	552.27	N/A	N/A	560.28	0.00	-8.01
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	25,981.92	0.00	N/A	N/A	25,981.92	25,981.92	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	274.51	N/A	N/A	273.71	0.00	0.80
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	12,724.61	0.00	N/A	N/A	12,724.61	12,724.61	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	95.32	N/A	N/A	94.46	0.00	0.86
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	52,340.79	0.00	N/A	N/A	52,340.79	52,340.79	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	538.92	N/A	N/A	551.20	0.00	-12.28
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	52,340.79	0.00	N/A	N/A	52,340.79	52,340.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	570.29	N/A	N/A	551.19	0.00	19.10
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	31,404.39	0.00	N/A	N/A	31,404.39	31,404.39	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	325.31	N/A	N/A	330.75	0.00	-5.44
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	20,935.95	0.00	N/A	N/A	20,935.95	20,935.95	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	218.31	N/A	N/A	220.43	0.00	-2.12
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	26,170.26	0.00	N/A	N/A	26,170.26	26,170.26	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	277.77	N/A	N/A	275.62	0.00	2.15
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	564.58	0.00	N/A	N/A	564.58	564.58	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	5.50	N/A	N/A	5.45	0.00	0.05
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	564.58	0.00	N/A	N/A	564.58	564.58	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	5.58	N/A	N/A	5.40	0.00	0.18
LNL-DIRECTOR	Stadion Managed Growth SATG	7,525.38	0.00	N/A	N/A	7,525.38	7,525.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	75.74	N/A	N/A	73.24	0.00	2.50
LNL-DIRECTOR	Stadion Managed Moderate SATM	252,295.52	0.00	N/A	N/A	252,295.52	252,295.52	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,724.57	N/A	N/A	2,664.25	0.00	60.32

ABL/COASTAL SND SHP INC 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	22 3163382	IRS Plan #	333
As of Plan Year End	12/31/2010		
Contract #:	77035		

(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	9,113.22	10,563.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,581.27	5,846.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,030.99	10,046.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,154.23	9,509.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,471.57	6,317.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,645.90	4,315.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,579.86	5,769.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	45,847.62	51,331.74
	Participant Loans	Various Maturities & Interest Rates		33,908.44
	Total		91,424.66	137,607.17

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

(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
Trades Pend	Trades Pending Settlement	4,508.08	0.00	N/A	N/A	4,508.08	4,508.08	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,077.32	0.00	N/A	N/A	13,077.32	13,077.32	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,704.21	N/A	N/A	4,560.58	0.00	143.63
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	596.48	0.00	N/A	N/A	596.48	596.48	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,563.97	0.00	N/A	N/A	6,563.97	6,563.97	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,441.34	N/A	N/A	2,280.94	0.00	160.40
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	298.24	0.00	N/A	N/A	298.24	298.24	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,978.33	0.00	N/A	N/A	12,978.33	12,978.33	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,562.66	N/A	N/A	4,543.82	0.00	18.84
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	596.48	0.00	N/A	N/A	596.48	596.48	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,137.89	0.00	N/A	N/A	13,137.89	13,137.89	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,790.58	N/A	N/A	4,580.14	0.00	210.44
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	596.48	0.00	N/A	N/A	596.48	596.48	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,850.07	0.00	N/A	N/A	7,850.07	7,850.07	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2,827.85	N/A	N/A	2,736.38	0.00	91.47
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	357.88	0.00	N/A	N/A	357.88	357.88	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,231.61	0.00	N/A	N/A	5,231.61	5,231.61	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,888.98	N/A	N/A	1,824.39	0.00	64.59
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	238.68	0.00	N/A	N/A	238.68	238.68	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,563.49	0.00	N/A	N/A	6,563.49	6,563.49	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,461.54	N/A	N/A	2,281.87	0.00	179.67
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	298.24	0.00	N/A	N/A	298.24	298.24	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	65,777.76	0.00	N/A	N/A	65,777.76	65,777.76	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	23,572.04	N/A	N/A	22,911.85	0.00	660.19
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,981.71	0.00	N/A	N/A	2,981.71	2,981.71	0.00

ABL/GILBERT EXPRESS MULTI 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77036

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	1,077.64	1,075.60
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	67,026.50	73,545.50
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	27,126.52	31,653.59
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	58,131.44	62,237.13
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	59,217.72	61,213.87
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	35,203.49	38,358.21
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	23,468.69	26,257.74
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	28,797.76	33,451.93
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	5,013.16	5,695.03
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	5,013.79	6,008.04
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	66,859.40	73,588.66
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	209,806.69	229,177.52
Participant Loans		Various Maturities & Interest Rates		7,631.55
Total			586,742.80	649,894.37

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.

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	19,336.89	0.00	N/A	N/A	19,336.89	19,336.89	0.00
LNL-DIRECTOR	Short Term SA14	0.00	18,259.34	N/A	N/A	18,259.25	0.00	0.09
Trades Pend	Trades Pending Settlement	5,876.94	0.00	N/A	N/A	5,876.94	5,876.94	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	70,089.52	0.00	N/A	N/A	70,089.52	70,089.52	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,446.30	N/A	N/A	3,512.23	0.00	-65.48
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	448.76	0.00	N/A	N/A	448.76	448.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	28,118.63	0.00	N/A	N/A	28,118.63	28,118.63	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,113.60	N/A	N/A	1,113.10	0.00	0.62
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	120.87	0.00	N/A	N/A	120.87	120.87	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	60,428.67	0.00	N/A	N/A	60,428.67	60,428.67	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,515.62	N/A	N/A	2,598.65	0.00	-82.73
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	301.12	0.00	N/A	N/A	301.12	301.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	61,517.10	0.00	N/A	N/A	61,517.10	61,517.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2,667.71	N/A	N/A	2,600.80	0.00	67.21
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	301.12	0.00	N/A	N/A	301.12	301.12	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	36,583.76	0.00	N/A	N/A	36,583.76	36,583.76	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,538.54	N/A	N/A	1,561.25	0.00	-22.53
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	180.80	0.00	N/A	N/A	180.80	180.80	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	24,389.09	0.00	N/A	N/A	24,389.09	24,389.09	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,022.82	N/A	N/A	1,040.84	0.00	-17.90
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	120.32	0.00	N/A	N/A	120.32	120.32	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	29,941.94	0.00	N/A	N/A	29,941.94	29,941.94	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1,295.41	N/A	N/A	1,294.85	0.00	0.71
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	150.52	0.00	N/A	N/A	150.52	150.52	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,469.95	0.00	N/A	N/A	5,469.95	5,469.95	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	538.64	N/A	N/A	545.75	0.00	-7.02
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	88.87	0.00	N/A	N/A	88.87	88.87	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,469.95	0.00	N/A	N/A	5,469.95	5,469.95	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	541.24	N/A	N/A	545.12	0.00	-3.79
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	88.87	0.00	N/A	N/A	88.87	88.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	72,932.85	0.00	N/A	N/A	72,932.85	72,932.85	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	7,460.50	N/A	N/A	7,256.79	0.00	204.92
LNL-DIRECTOR	Stadion Managed Growth SATG	1,182.13	0.00	N/A	N/A	1,182.13	1,182.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	213,694.24	0.00	N/A	N/A	213,694.24	213,694.24	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	4,011.33	N/A	N/A	3,913.80	0.00	97.53
LNL-DIRECTOR	Stadion Managed Moderate SATM	26.25	0.00	N/A	N/A	26.25	26.25	0.00

ABL/THE HILLS VLG MSTR ASSC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77037

(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	13,999.63	16,220.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,733.02	4,782.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,328.56	10,301.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,343.30	9,723.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,599.13	6,464.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,733.74	4,418.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,666.67	5,900.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,799.67	3,510.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,799.86	3,663.09
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	37,369.05	42,684.92
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		93,372.63	107,669.66

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

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	14,562.56	0.00	N/A	N/A	14,562.56	14,562.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	556.72	N/A	N/A	562.93	0.00	-6.21
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,883.10	0.00	N/A	N/A	3,883.10	3,883.10	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	150.99	N/A	N/A	150.08	0.00	0.91
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,703.78	0.00	N/A	N/A	9,703.78	9,703.78	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	362.69	N/A	N/A	375.22	0.00	-12.53
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,718.72	0.00	N/A	N/A	9,718.72	9,718.72	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	380.66	N/A	N/A	375.42	0.00	5.24
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,824.25	0.00	N/A	N/A	5,824.25	5,824.25	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	222.20	N/A	N/A	225.12	0.00	-2.92
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,883.83	0.00	N/A	N/A	3,883.83	3,883.83	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	149.17	N/A	N/A	150.09	0.00	-0.92
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,854.27	0.00	N/A	N/A	4,854.27	4,854.27	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	188.83	N/A	N/A	187.60	0.00	1.23
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,912.24	0.00	N/A	N/A	2,912.24	2,912.24	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	113.12	N/A	N/A	112.57	0.00	0.55
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,912.37	0.00	N/A	N/A	2,912.37	2,912.37	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	113.37	N/A	N/A	112.51	0.00	0.86
LNL-DIRECTOR	Stadion Managed Growth SATG	38,870.78	0.00	N/A	N/A	38,870.78	38,870.78	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,534.05	N/A	N/A	1,501.73	0.00	32.32

ABL/PASSAIC CTY CT APTD SC ADV
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77038

(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	1,242.60	1,424.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	331.52	415.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	828.63	909.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	828.60	855.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	497.12	565.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	331.54	388.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	414.15	512.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	248.60	304.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	248.63	318.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,313.34	3,741.10
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		8,284.73	9,437.20

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

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,263.39	0.00	N/A	N/A	1,263.39	1,263.39	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	21.54	N/A	N/A	20.79	0.00	0.75
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	337.01	0.00	N/A	N/A	337.01	337.01	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	6.02	N/A	N/A	5.49	0.00	0.53
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	842.36	0.00	N/A	N/A	842.36	842.36	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	13.96	N/A	N/A	13.73	0.00	0.23
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	842.36	0.00	N/A	N/A	842.36	842.36	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	14.28	N/A	N/A	13.76	0.00	0.52
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	505.37	0.00	N/A	N/A	505.37	505.37	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	8.61	N/A	N/A	8.25	0.00	0.36
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	337.01	0.00	N/A	N/A	337.01	337.01	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	5.79	N/A	N/A	5.47	0.00	0.32
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	421.03	0.00	N/A	N/A	421.03	421.03	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	7.44	N/A	N/A	6.88	0.00	0.56
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	252.68	0.00	N/A	N/A	252.68	252.68	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	4.45	N/A	N/A	4.08	0.00	0.37
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	252.68	0.00	N/A	N/A	252.68	252.68	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	4.50	N/A	N/A	4.05	0.00	0.45
LNL-DIRECTOR	Stadion Managed Growth SATG	3,368.76	0.00	N/A	N/A	3,368.76	3,368.76	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	58.77	N/A	N/A	55.42	0.00	3.35

ABL/SUN POOLS, INC MULTI 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77039

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	17,354.23	17,311.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,021.57	21,976.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,333.77	1,557.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,344.50	12,147.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	28,698.55	29,725.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,012.93	13,092.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,008.78	8,968.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,333.76	1,549.11
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	100,107.42	109,532.82
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		200,215.51	215,860.98

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.

(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	17,547.09	0.00	N/A	N/A	17,547.09	17,547.09	0.00
LNL-DIRECTOR	Short Term SA14	0.00	192.74	N/A	N/A	192.86	0.00	-0.12
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,243.46	0.00	N/A	N/A	20,243.46	20,243.46	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	218.96	N/A	N/A	221.89	0.00	-2.93
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,348.18	0.00	N/A	N/A	1,348.18	1,348.18	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	14.59	N/A	N/A	14.41	0.00	0.18
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,469.92	0.00	N/A	N/A	11,469.92	11,469.92	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	122.87	N/A	N/A	125.42	0.00	-2.55
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	29,017.01	0.00	N/A	N/A	29,017.01	29,017.01	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	329.37	N/A	N/A	318.46	0.00	10.91
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,146.06	0.00	N/A	N/A	12,146.06	12,146.06	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	131.18	N/A	N/A	133.13	0.00	-1.95
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,097.36	0.00	N/A	N/A	8,097.36	8,097.36	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	87.96	N/A	N/A	88.58	0.00	-0.62
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,348.18	0.00	N/A	N/A	1,348.18	1,348.18	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	14.68	N/A	N/A	14.42	0.00	0.26
LNL-DIRECTOR	Stadion Managed Moderate SATM	101,217.26	0.00	N/A	N/A	101,217.26	101,217.26	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,135.93	N/A	N/A	1,109.84	0.00	26.09

ABL/DIPINTO BROS TRAN INC 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77082

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	299.80	299.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,658.86	8,409.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,180.96	2,541.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,310.64	5,699.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,288.15	5,454.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,182.44	3,470.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,121.81	2,374.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,650.39	3,074.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,412.43	1,604.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,411.50	1,690.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	18,780.59	20,639.28
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,981.99	3,233.96
	Participant Loans	Various Maturities & Interest Rates		4,905.83
	Total		53,279.56	63,396.25

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

(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	301.93	0.00	N/A	N/A	301.93	301.93	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2.13	N/A	N/A	2.13	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,138.70	0.00	N/A	N/A	13,138.70	13,138.70	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,633.20	N/A	N/A	5,489.67	0.00	143.53
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9.83	0.00	N/A	N/A	9.83	9.83	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,755.88	0.00	N/A	N/A	3,755.88	3,755.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,668.45	N/A	N/A	1,579.83	0.00	88.62
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4.91	0.00	N/A	N/A	4.91	4.91	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,119.62	0.00	N/A	N/A	9,119.62	9,119.62	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,060.07	N/A	N/A	3,818.81	0.00	241.26
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9.83	0.00	N/A	N/A	9.83	9.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,119.62	0.00	N/A	N/A	9,119.62	9,119.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,038.21	N/A	N/A	3,841.30	0.00	196.91
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9.83	0.00	N/A	N/A	9.83	9.83	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,471.70	0.00	N/A	N/A	5,471.70	5,471.70	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2,336.64	N/A	N/A	2,295.16	0.00	41.48
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5.90	0.00	N/A	N/A	5.90	5.90	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,647.75	0.00	N/A	N/A	3,647.75	3,647.75	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,592.62	N/A	N/A	1,529.87	0.00	62.75
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3.93	0.00	N/A	N/A	3.93	3.93	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,559.67	0.00	N/A	N/A	4,559.67	4,559.67	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,019.20	N/A	N/A	1,914.19	0.00	105.01
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4.91	0.00	N/A	N/A	4.91	4.91	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,411.54	0.00	N/A	N/A	2,411.54	2,411.54	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1,031.59	N/A	N/A	999.11	0.00	32.48
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,411.54	0.00	N/A	N/A	2,411.54	2,411.54	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1,071.58	N/A	N/A	1,000.04	0.00	71.54
LNL-DIRECTOR	Stadion Managed Growth SATG	32,152.79	0.00	N/A	N/A	32,152.79	32,152.79	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	14,108.12	N/A	N/A	13,372.20	0.00	735.92
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,405.41	0.00	N/A	N/A	5,405.41	5,405.41	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,609.11	N/A	N/A	2,472.53	0.00	136.58
LNL-DIRECTOR	Stadion Managed Moderate SATM	49.11	0.00	N/A	N/A	49.11	49.11	0.00

ABL/RE/MAX OF CHRY HL INC 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77083

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,703.05	3,694.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,703.05	4,064.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,108.92	11,496.59
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	18,514.87	19,959.27
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		37,029.89	39,214.12

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

ABL/RE/MAX OF CHRY HL INC 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 22 3163382 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77083

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	3,744.73	0.00	N/A	N/A	3,744.73	3,744.73	0.00
LNL-DIRECTOR	Short Term SA14	0.00	41.71	N/A	N/A	41.68	0.00	0.03
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,744.73	0.00	N/A	N/A	3,744.73	3,744.73	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	41.19	N/A	N/A	41.68	0.00	-0.49
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,234.18	0.00	N/A	N/A	11,234.18	11,234.18	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	129.59	N/A	N/A	125.26	0.00	4.33
LNL-DIRECTOR	Stadion Mgd Conservative SATC	18,723.64	0.00	N/A	N/A	18,723.64	18,723.64	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	212.26	N/A	N/A	208.77	0.00	3.49

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

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77084

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

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

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FJZ1.

ABL/TRELLIA NTWKS INC MLT 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77085

(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	392.81	447.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	198.41	236.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	372.62	429.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	393.25	400.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	237.96	268.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	155.32	181.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	193.58	231.14
	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	2,036.35	2,204.25
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		3,980.30	4,399.79

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

(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	600.00	0.00	N/A	N/A	600.00	600.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	214.77	N/A	N/A	207.19	0.00	7.58
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	200.52	0.00	N/A	N/A	200.52	200.52	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2.24	N/A	N/A	2.11	0.00	0.13
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	400.00	0.00	N/A	N/A	400.00	400.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	29.80	N/A	N/A	27.38	0.00	2.42
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	400.00	0.00	N/A	N/A	400.00	400.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	6.98	N/A	N/A	6.75	0.00	0.23
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	240.82	0.00	N/A	N/A	240.82	240.82	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3.00	N/A	N/A	2.86	0.00	0.14
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	160.00	0.00	N/A	N/A	160.00	160.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	4.93	N/A	N/A	4.68	0.00	0.25
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	200.00	0.00	N/A	N/A	200.00	200.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	6.82	N/A	N/A	6.42	0.00	0.40
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	120.00	0.00	N/A	N/A	120.00	120.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	121.42	N/A	N/A	120.00	0.00	1.42
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	120.00	0.00	N/A	N/A	120.00	120.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	126.55	N/A	N/A	120.00	0.00	6.55
LNL-DIRECTOR	Stadion Managed Growth SATG	1,600.00	0.00	N/A	N/A	1,600.00	1,600.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,611.33	N/A	N/A	1,600.00	0.00	11.33
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,047.89	0.00	N/A	N/A	2,047.89	2,047.89	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	11.86	N/A	N/A	11.54	0.00	0.32

ABL/COURT APTD SPC ADV OF NJ
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77089

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	28,316.01	28,316.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,458.94	19,184.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,131.40	5,992.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,300.41	13,210.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,328.23	12,735.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,389.19	8,063.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,925.29	5,520.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,159.46	7,159.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,087.56	3,509.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,087.58	3,701.33
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	41,166.97	45,306.87
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	10,175.11	11,117.70
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		151,526.15	163,816.23

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.

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Guaranteed Account	28,402.41	0.00	N/A	N/A	28,402.41	28,402.41	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	86.40	N/A	N/A	86.40	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,852.48	0.00	N/A	N/A	19,852.48	19,852.48	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,342.93	N/A	N/A	2,393.54	0.00	-50.61
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,285.91	0.00	N/A	N/A	6,285.91	6,285.91	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,128.28	N/A	N/A	1,154.51	0.00	-26.23
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,651.80	0.00	N/A	N/A	14,651.80	14,651.80	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,315.13	N/A	N/A	2,351.39	0.00	-36.26
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,651.80	0.00	N/A	N/A	14,651.80	14,651.80	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2,413.80	N/A	N/A	2,323.57	0.00	90.23
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,791.12	0.00	N/A	N/A	8,791.12	8,791.12	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,372.60	N/A	N/A	1,401.93	0.00	-29.33
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,860.89	0.00	N/A	N/A	5,860.89	5,860.89	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	914.01	N/A	N/A	935.60	0.00	-21.59
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,325.84	0.00	N/A	N/A	7,325.84	7,325.84	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1,155.30	N/A	N/A	1,166.38	0.00	-11.08
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,120.42	0.00	N/A	N/A	3,120.42	3,120.42	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	32.72	N/A	N/A	32.86	0.00	-0.14
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,120.42	0.00	N/A	N/A	3,120.42	3,120.42	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	33.40	N/A	N/A	32.84	0.00	0.56
LNL-DIRECTOR	Stadion Managed Growth SATG	41,606.59	0.00	N/A	N/A	41,606.59	41,606.59	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	454.39	N/A	N/A	439.62	0.00	14.77
LNL-DIRECTOR	Stadion Managed Moderate SATM	21,250.71	0.00	N/A	N/A	21,250.71	21,250.71	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	11,272.04	N/A	N/A	11,075.60	0.00	196.44

ABL/COURT APPTD SPC ADV SMRST
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77090

(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	2,843.81	3,230.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	758.05	933.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,896.40	2,074.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,895.97	1,945.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,137.73	1,284.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	758.24	878.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	947.83	1,151.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	568.79	685.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	568.89	715.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,583.05	8,460.49
	Participant Loans	Various Maturities & Interest Rates		4,454.08
	Total		18,958.76	25,813.85

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

(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	3,561.56	0.00	N/A	N/A	3,561.56	3,561.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	775.88	N/A	N/A	806.37	0.00	-30.49
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	88.62	0.00	N/A	N/A	88.62	88.62	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	949.55	0.00	N/A	N/A	949.55	949.55	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	215.31	N/A	N/A	215.16	0.00	0.15
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	23.66	0.00	N/A	N/A	23.66	23.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,374.37	0.00	N/A	N/A	2,374.37	2,374.37	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	470.67	N/A	N/A	537.05	0.00	-66.38
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	59.08	0.00	N/A	N/A	59.08	59.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,374.37	0.00	N/A	N/A	2,374.37	2,374.37	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	550.06	N/A	N/A	537.48	0.00	12.58
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	59.08	0.00	N/A	N/A	59.08	59.08	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,424.81	0.00	N/A	N/A	1,424.81	1,424.81	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	310.90	N/A	N/A	322.50	0.00	-11.60
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	35.42	0.00	N/A	N/A	35.42	35.42	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	949.55	0.00	N/A	N/A	949.55	949.55	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	207.85	N/A	N/A	214.97	0.00	-7.12
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	23.66	0.00	N/A	N/A	23.66	23.66	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,187.19	0.00	N/A	N/A	1,187.19	1,187.19	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	269.34	N/A	N/A	268.90	0.00	0.44
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	29.54	0.00	N/A	N/A	29.54	29.54	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	712.42	0.00	N/A	N/A	712.42	712.42	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	160.99	N/A	N/A	161.41	0.00	-0.42
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	17.78	0.00	N/A	N/A	17.78	17.78	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	712.42	0.00	N/A	N/A	712.42	712.42	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	161.79	N/A	N/A	161.31	0.00	0.48
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	17.78	0.00	N/A	N/A	17.78	17.78	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	9,498.54	0.00	N/A	N/A	9,498.54	9,498.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2,259.68	N/A	N/A	2,151.53	0.00	108.15
LNL-DIRECTOR	Stadion Managed Growth SATG	236.04	0.00	N/A	N/A	236.04	236.04	0.00

ABL/CENTURY DENTAL GROUP MULTI
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	22 3163382	IRS Plan #	333
As of Plan Year End	12/31/2010		
Contract #:	77091		

(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	13,337.75	13,296.59
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,483.85	1,483.85
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	26,675.48	33,030.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	68,915.43	78,871.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	30,849.24	38,775.17
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	6,668.92	6,696.75
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	13,337.80	15,933.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	29,252.44	32,009.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	28,585.02	29,639.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	48,241.22	55,460.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	17,716.81	20,771.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	32,511.13	40,145.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,380.89	6,656.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,382.02	6,969.48
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	71,788.69	81,569.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,969.99	3,344.70
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	6,668.93	7,069.89
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA1I	13,337.76	15,191.87
	Participant Loans	Various Maturities & Interest Rates		11,083.09
	Total		423,103.37	497,997.30

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.

(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	13,380.00	0.00	N/A	N/A	13,380.00	13,380.00	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	42.48	N/A	N/A	42.25	0.00	0.23
LNL-DIRECTOR	Short Term SA14	13,684.30	0.00	N/A	N/A	13,684.30	13,684.30	0.00
LNL-DIRECTOR	Short Term SA14	0.00	13,684.30	N/A	N/A	13,684.30	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	1,500.53	0.00	N/A	N/A	1,500.53	1,500.53	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	16.68	N/A	N/A	16.68	0.00	0.00
Trades Pend	Trades Pending Settlement	4,128.43	0.00	N/A	N/A	4,128.43	4,128.43	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	26,760.02	0.00	N/A	N/A	26,760.02	26,760.02	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	94.51	N/A	N/A	84.54	0.00	9.97
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	85,430.18	0.00	N/A	N/A	85,430.18	85,430.18	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	16,771.31	N/A	N/A	16,841.95	0.00	-70.64
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	327.20	0.00	N/A	N/A	327.20	327.20	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	31,937.20	0.00	N/A	N/A	31,937.20	31,937.20	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,310.31	N/A	N/A	1,175.17	0.00	135.14
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	87.21	0.00	N/A	N/A	87.21	87.21	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	6,690.01	0.00	N/A	N/A	6,690.01	6,690.01	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	21.48	N/A	N/A	21.09	0.00	0.39
LNL-DIRECTOR	Del VIP Emerging Markets SA94	13,379.99	0.00	N/A	N/A	13,379.99	13,379.99	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	46.26	N/A	N/A	42.19	0.00	4.07
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	44,482.46	0.00	N/A	N/A	44,482.46	44,482.46	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	14,966.84	N/A	N/A	15,448.15	0.00	-481.31
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	218.13	0.00	N/A	N/A	218.13	218.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	43,916.55	0.00	N/A	N/A	43,916.55	43,916.55	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	16,305.82	N/A	N/A	15,549.66	0.00	756.16
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	218.13	0.00	N/A	N/A	218.13	218.13	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	49,810.67	0.00	N/A	N/A	49,810.67	49,810.67	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,796.68	N/A	N/A	1,700.37	0.00	96.31
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	130.92	0.00	N/A	N/A	130.92	130.92	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	23,881.17	0.00	N/A	N/A	23,881.17	23,881.17	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	6,229.92	N/A	N/A	6,251.86	0.00	-21.94
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	87.50	0.00	N/A	N/A	87.50	87.50	0.00

LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	33,808.53	0.00	N/A	N/A	33,808.53	33,808.53	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1,563.16	N/A	N/A	1,406.51	0.00	156.65
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	109.11	0.00	N/A	N/A	109.11	109.11	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	6,001.50	0.00	N/A	N/A	6,001.50	6,001.50	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	769.86	N/A	N/A	685.95	0.00	83.91
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	65.34	0.00	N/A	N/A	65.34	65.34	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6,001.66	0.00	N/A	N/A	6,001.66	6,001.66	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	790.61	N/A	N/A	684.98	0.00	105.63
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	65.34	0.00	N/A	N/A	65.34	65.34	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	80,036.22	0.00	N/A	N/A	80,036.22	80,036.22	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9,920.41	N/A	N/A	9,119.69	0.00	800.72
LNL-DIRECTOR	Stadion Managed Growth SATG	872.16	0.00	N/A	N/A	872.16	872.16	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	116,587.93	0.00	N/A	N/A	116,587.93	116,587.93	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	116,331.45	N/A	N/A	113,617.94	0.00	2,713.51
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	6,690.00	0.00	N/A	N/A	6,690.00	6,690.00	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	21.76	N/A	N/A	21.07	0.00	0.69
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	13,379.99	0.00	N/A	N/A	13,379.99	13,379.99	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	0.00	45.63	N/A	N/A	42.23	0.00	3.40

ABL/GPC WORLDWIDE MULTI 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 22 3163382 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77092

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,428.09	7,407.38
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	45,143.89	45,143.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,859.22	2,156.77
	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	13,013.79	13,568.92
	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	Stadion Mgd Conservative SATC	14,856.26	16,468.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		82,301.25	84,745.75

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.

ABL/GPC WORLDWIDE MULTI 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 22 3163382 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77092

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	44,143.72	0.00	N/A	N/A	44,143.72	44,143.72	0.00
LNL-DIRECTOR	Short Term SA14	0.00	36,706.20	N/A	N/A	36,715.63	0.00	-9.43
LNL-DIRECTOR	Guaranteed Account	45,303.44	0.00	N/A	N/A	45,303.44	45,303.44	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	159.55	N/A	N/A	159.55	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,606.03	0.00	N/A	N/A	6,606.03	6,606.03	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,038.16	N/A	N/A	4,746.81	0.00	291.35
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,252.88	0.00	N/A	N/A	2,252.88	2,252.88	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,378.84	N/A	N/A	2,252.88	0.00	125.96
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,485.28	0.00	N/A	N/A	21,485.28	21,485.28	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	8,919.28	N/A	N/A	8,471.49	0.00	447.79
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,705.96	0.00	N/A	N/A	2,705.96	2,705.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2,864.26	N/A	N/A	2,705.96	0.00	158.30
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,805.59	0.00	N/A	N/A	1,805.59	1,805.59	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,942.43	N/A	N/A	1,805.59	0.00	136.84
LNL-DIRECTOR	Stadion Mgd Conservative SATC	16,795.32	0.00	N/A	N/A	16,795.32	16,795.32	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	1,988.56	N/A	N/A	1,939.06	0.00	49.50
LNL-DIRECTOR	Stadion Managed Moderate SATM	22,615.66	0.00	N/A	N/A	22,615.66	22,615.66	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	23,858.15	N/A	N/A	22,615.66	0.00	1,242.49

ABL/CASA OF MIDDLESEX COUNTY
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 22 3163382 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77764

(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	1,108.04	1,208.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	554.06	633.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,108.06	1,177.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,108.05	1,098.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	664.91	725.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	443.23	487.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	554.05	620.49
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,540.28	5,895.60
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		11,080.68	11,846.34

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

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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	1,009.61	0.00	N/A	N/A	1,009.61	1,009.61	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,009.62	N/A	N/A	1,009.61	0.00	0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,110.56	0.00	N/A	N/A	1,110.56	1,110.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2.69	N/A	N/A	2.52	0.00	0.17
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	555.28	0.00	N/A	N/A	555.28	555.28	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1.37	N/A	N/A	1.22	0.00	0.15
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,110.56	0.00	N/A	N/A	1,110.56	1,110.56	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2.68	N/A	N/A	2.50	0.00	0.18
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,110.57	0.00	N/A	N/A	1,110.57	1,110.57	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2.55	N/A	N/A	2.52	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	666.38	0.00	N/A	N/A	666.38	666.38	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1.60	N/A	N/A	1.47	0.00	0.13
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	444.18	0.00	N/A	N/A	444.18	444.18	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1.07	N/A	N/A	0.95	0.00	0.12
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	555.28	0.00	N/A	N/A	555.28	555.28	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1.35	N/A	N/A	1.23	0.00	0.12
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,552.91	0.00	N/A	N/A	5,552.91	5,552.91	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	13.20	N/A	N/A	12.63	0.00	0.57

ABL/CASA OF OCEAN COUNTY MULTI**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77619

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wish 2030 SAL3	2,751.30	2,966.37
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,751.30	2,966.37

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.

ABL/CASA OF OCEAN COUNTY MULTI
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 22 3163382 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77619

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) 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 Wlsh 2030 SAL3	2,769.30	0.00	N/A	N/A	2,769.30	2,769.30	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	18.76	N/A	N/A	18.00	0.00	0.76

ABL/NATIONAL CONSOLIDATION**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 22 3163382 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77666

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	11.00	10.99
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	337.83	351.18
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	129.17	137.14
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	283.50	288.26
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	294.46	292.09
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	173.32	181.49
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	115.53	119.67
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	138.92	146.22
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	29.33	31.07
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	29.33	31.16
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	391.19	399.67
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	955.48	979.57
Participant Loans		Various Maturities & Interest Rates		0.00
Total			2,889.06	2,968.51

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	11.00	0.00	N/A	N/A	11.00	11.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	338.06	0.00	N/A	N/A	338.06	338.06	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.25	N/A	N/A	0.23	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	129.24	0.00	N/A	N/A	129.24	129.24	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.08	N/A	N/A	0.07	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	283.65	0.00	N/A	N/A	283.65	283.65	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.17	N/A	N/A	0.15	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	294.65	0.00	N/A	N/A	294.65	294.65	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.18	N/A	N/A	0.19	0.00	-0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	173.43	0.00	N/A	N/A	173.43	173.43	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.11	N/A	N/A	0.11	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	115.60	0.00	N/A	N/A	115.60	115.60	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.07	N/A	N/A	0.07	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	139.01	0.00	N/A	N/A	139.01	139.01	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.09	N/A	N/A	0.09	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	29.34	0.00	N/A	N/A	29.34	29.34	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	29.34	0.00	N/A	N/A	29.34	29.34	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	391.43	0.00	N/A	N/A	391.43	391.43	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.26	N/A	N/A	0.24	0.00	0.02
LNL-DIRECTOR	Stadion Managed Moderate SATM	956.12	0.00	N/A	N/A	956.12	956.12	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.65	N/A	N/A	0.64	0.00	0.01

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

EIN 223163382 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 76939

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LNL-DIRECTOR	AB Global Thematic SA31	11,452.74	13,770.89
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	13,337.75	13,296.59
*	LNL-DIRECTOR	Short Term SA14	445,983.35	445,160.95
*	LNL-DIRECTOR	Medium Cap Equity SA17	8,124.08	10,517.57
*	LNL-DIRECTOR	High Yield Bond SA20	33,135.35	38,084.83
*	LNL-DIRECTOR	International Equity SA22	19,252.30	23,002.84
*	LNL-DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LNL-DIRECTOR	Value Equity SA28	32,873.62	37,675.34
*	LNL-DIRECTOR	Conservative Balanced SA30	175,519.67	202,820.29
*	LNL-DIRECTOR	Aggressive Balanced SA32	0.63	0.00
*	LNL-DIRECTOR	Guaranteed Account	699,289.08	699,289.08
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	3,221.94	3,659.50
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	11,746.02	14,180.96
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	11,746.08	14,199.73
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	11,746.06	14,696.12
*	LNL-DIRECTOR	Fidelity VIP Overseas SA59	19,746.28	22,489.96
*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	11,428.60	13,307.88
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	24,682.75	34,112.32
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LNL-DIRECTOR	BlackRock Capital App SA81	56,739.90	69,299.32
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	930,608.08	1,045,677.56
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	302,349.42	367,285.74
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	2,214.07	2,588.69
*	LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	7,698.67	8,696.60
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	21,732.38	22,220.02
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	59,769.17	75,665.59
*	LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	7,678.12	8,319.19
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	7,307.00	7,941.53
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	23,348.34	25,866.36
*	LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	20,548.21	20,894.35
*	LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	455.97	489.79
*	LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	15,263.21	16,099.91
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	15,605.82	17,552.46
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	654,510.65	708,793.55

*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	973,994.70	1,004,105.57
*	LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	4,883.88	5,736.89
*	LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	459,014.50	513,004.75
*	LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	267,964.64	308,436.84
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	359,991.07	425,401.46
*	LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	107,641.00	127,866.36
*	LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	98,384.78	122,750.48
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	206,148.35	224,940.78
*	LNL-DIRECTOR	Stadion Managed Growth SATG	1,067,989.07	1,196,719.61
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	1,665,400.31	1,838,308.21
*	LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	33,738.57	37,057.95
*	LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	22,575.28	25,366.15
	Participant Loans	Various Maturities & Interest Rates	0.00	293,506.31
	Total		8,926,841.46	10,120,856.87

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.

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 223163382 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76939

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	17,742.82	0.00	N/A	N/A	17,742.82	17,742.82	0.00
LNL-DIRECTOR	Short Term SA14	4,976,135.56	0.00	N/A	N/A	4,976,135.56	4,976,135.56	0.00
LNL-DIRECTOR	Short Term SA14	0.00	4,541,779.79	N/A	N/A	4,541,952.03	0.00	-172.24
LNL-DIRECTOR	Short Term SA14	11,066.17	0.00	N/A	N/A	11,066.17	11,066.17	0.00
LNL-DIRECTOR	High Yield Bond SA20	33,175.32	0.00	N/A	N/A	33,175.32	33,175.32	0.00
LNL-DIRECTOR	High Yield Bond SA20	870.68	0.00	N/A	N/A	870.68	870.68	0.00
LNL-DIRECTOR	Value Equity SA28	33,253.18	0.00	N/A	N/A	33,253.18	33,253.18	0.00
LNL-DIRECTOR	Value Equity SA28	89.85	0.00	N/A	N/A	89.85	89.85	0.00
LNL-DIRECTOR	Conservative Balanced SA30	64,106.50	0.00	N/A	N/A	64,106.50	64,106.50	0.00
LNL-DIRECTOR	Conservative Balanced SA30	5,126.88	0.00	N/A	N/A	5,126.88	5,126.88	0.00
LNL-DIRECTOR	Guaranteed Account	704,091.07	0.00	N/A	N/A	704,091.07	704,091.07	0.00
LNL-DIRECTOR	Guaranteed Account	149.75	0.00	N/A	N/A	149.75	149.75	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	25,743.73	0.00	N/A	N/A	25,743.73	25,743.73	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	22,117.07	N/A	N/A	21,732.84	0.00	384.23
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	314.07	0.00	N/A	N/A	314.07	314.07	0.00
Trades Pend	Trades Pending Settlement	322,630.01	0.00	N/A	N/A	322,630.01	322,630.01	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	25,493.06	0.00	N/A	N/A	25,493.06	25,493.06	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	25,032.67	N/A	N/A	25,552.96	0.00	-520.29
LNL-DIRECTOR	BlackRock Large Cap Value SA80	59.90	0.00	N/A	N/A	59.90	59.90	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	57,023.17	0.00	N/A	N/A	57,023.17	57,023.17	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,136,558.81	0.00	N/A	N/A	1,136,558.81	1,136,558.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	223,586.99	N/A	N/A	224,268.35	0.00	-679.91
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,786.47	0.00	N/A	N/A	11,786.47	11,786.47	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	412,731.17	0.00	N/A	N/A	412,731.17	412,731.17	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	120,825.96	N/A	N/A	116,922.11	0.00	3,904.47
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,617.88	0.00	N/A	N/A	4,617.88	4,617.88	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	27,618.38	0.00	N/A	N/A	27,618.38	27,618.38	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	326.60	0.00	N/A	N/A	326.60	326.60	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	54,392.86	0.00	N/A	N/A	54,392.86	54,392.86	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	149.75	0.00	N/A	N/A	149.75	149.75	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	23,530.05	0.00	N/A	N/A	23,530.05	23,530.05	0.00
LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	20,548.21	0.00	N/A	N/A	20,548.21	20,548.21	0.00

LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	15,337.80	0.00	N/A	N/A	15,337.80	15,337.80	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	15,736.38	0.00	N/A	N/A	15,736.38	15,736.38	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	818,799.04	0.00	N/A	N/A	818,799.04	818,799.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	170,588.33	N/A	N/A	176,470.49	0.00	-5,880.86
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,905.78	0.00	N/A	N/A	6,905.78	6,905.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,179,304.14	0.00	N/A	N/A	1,179,304.14	1,179,304.14	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	228,011.70	N/A	N/A	221,798.48	0.00	6,214.52
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,545.55	0.00	N/A	N/A	11,545.55	11,545.55	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	554,497.14	0.00	N/A	N/A	554,497.14	554,497.14	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	103,294.47	N/A	N/A	103,558.89	0.00	-263.64
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,944.54	0.00	N/A	N/A	4,944.54	4,944.54	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	343,411.56	0.00	N/A	N/A	343,411.56	343,411.56	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	83,300.37	N/A	N/A	81,551.65	0.00	1,749.24
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,735.05	0.00	N/A	N/A	3,735.05	3,735.05	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	439,157.09	0.00	N/A	N/A	439,157.09	439,157.09	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	86,726.42	N/A	N/A	85,081.59	0.00	1,645.48
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,512.24	0.00	N/A	N/A	3,512.24	3,512.24	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	121,466.27	0.00	N/A	N/A	121,466.27	121,466.27	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	18,408.22	N/A	N/A	17,110.57	0.00	1,297.74
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,664.79	0.00	N/A	N/A	1,664.79	1,664.79	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	120,142.75	0.00	N/A	N/A	120,142.75	120,142.75	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	26,784.60	N/A	N/A	24,717.58	0.00	2,067.11
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,257.93	0.00	N/A	N/A	1,257.93	1,257.93	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	297,130.83	0.00	N/A	N/A	297,130.83	297,130.83	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	103,257.90	N/A	N/A	97,215.97	0.00	6,041.93
LNL-DIRECTOR	Stadion Mgd Conservative SATC	6,233.49	0.00	N/A	N/A	6,233.49	6,233.49	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,208,483.67	0.00	N/A	N/A	1,208,483.67	1,208,483.67	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	175,269.82	N/A	N/A	169,022.82	0.00	6,248.21
LNL-DIRECTOR	Stadion Managed Growth SATG	14,780.23	0.00	N/A	N/A	14,780.23	14,780.23	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,507,129.94	0.00	N/A	N/A	2,507,129.94	2,507,129.94	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	876,447.87	N/A	N/A	860,753.17	0.00	15,699.70
LNL-DIRECTOR	Stadion Managed Moderate SATM	15,461.51	0.00	N/A	N/A	15,461.51	15,461.51	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	33,947.73	0.00	N/A	N/A	33,947.73	33,947.73	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	32,433.87	0.00	N/A	N/A	32,433.87	32,433.87	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	33,468.53	N/A	N/A	32,807.51	0.00	661.02
LNL-DIRECTOR	AmerFunds Bond America SA1E	373.64	0.00	N/A	N/A	373.64	373.64	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	25,940.63	0.00	N/A	N/A	25,940.63	25,940.63	0.00

Pursuant to Section 17 of Revenue Procedure 2007-56 we are requesting the extension of the filing of the 5500 form for the 2010 plan year until 10/31/2011 due to flooding caused by Hurricane Irene and disruption of services caused by the flooding.