

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

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

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>CBR MANAGEMENT SERVICES, INC 401K PLAN</u>	1b Three-digit plan number (PN) ► <u>333</u> 1c Effective date of plan <u>01/01/1998</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>CBR MANAGEMENT SERVICES, INC.</u> <u>2301 W DUNLAP AVENUE, SUITE 211</u> <u>PHOENIX, AZ 85021</u>	2b Employer Identification Number (EIN) <u>86-0748947</u> 2c Sponsor's telephone number <u>602-200-8500</u> 2d Business code (see instructions) <u>561300</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>12/02/2011</u>	<u>MICHAEL TOPE</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>12/02/2011</u>	<u>MICHAEL TOPE</u>
	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")

CBR MANAGEMENT SERVICES, INC.

2301 W DUNLAP AVENUE, SUITE 211
PHOENIX, AZ 85021**3b** Administrator's EIN

86-0748947

3c Administrator's telephone number

602-200-8500

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

1167

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**

997

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

0

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

96

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

1093

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

0

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

1093

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

422

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

8

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

2E 2F 2G 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**9a** Plan funding arrangement (check all that apply)(1) ☒

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

Trust

(4) ☐

General assets of the sponsor

9b Plan benefit arrangement (check all that apply)(1) ☒

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

Trust

(4) ☐

General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)**a Pension Schedules**(1) ☒**R** (Retirement Plan Information)(2) ☐**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary(3) ☐**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary**b General Schedules**(1) ☒**H** (Financial Information)(2) ☐**I** (Financial Information – Small Plan)(3) ☒**A** (Insurance Information)(4) ☒**C** (Service Provider Information)(5) ☒**D** (DFE/Participating Plan Information)(6) ☐**G** (Financial Transaction Schedules)

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

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

A Name of plan CBR MANAGEMENT SERVICES, INC 401K PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500. CBR MANAGEMENT SERVICES, INC.	D Employer Identification Number (EIN) 86-0748947	

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

(a) Name of insurance carrier

LINCOLN NATIONAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	VARIOUS	422	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
45343	16291

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	
45343			4

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

PINNACLE FINANCIAL SERVICES, INC.
1177 HYPOLUXO RD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	10001	TPA AWARDS	5

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

Schedule A (Form 5500) 2010
 v.092308.1

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

PINNACLE FINANCIAL SERVICES, INC.

1177 HYPOLUXO RD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	5199	TPA SUBSIDY	5

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

LINCOLN FINANCIAL ADVISORS

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1040	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 SERVICES, INC.

1177 HYPOLUXO RD
LANTANA, FL 33462

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	0
5 Current value of plan's interest under this contract in separate accounts at year end	5	4664793

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 ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add b and c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract e(5) from d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan CBR MANAGEMENT SERVICES, INC 401K PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 CBR MANAGEMENT SERVICES, INC.	D Employer Identification Number (EIN) 86-0748947	

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	9570	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>CBR MANAGEMENT SERVICES, INC 401K PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CBR MANAGEMENT SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>86-0748947</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SHORT TERM</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>				
c EIN-PN <u>35-0472300-114</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>134005</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MEDIUM CAP EQUITY</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>				
c EIN-PN <u>35-0472300-117</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10255</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LVIP SSGA S & P 500 INDEX</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>				
c EIN-PN <u>35-0472300-127</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>566224</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VALUE EQUITY</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>				
c EIN-PN <u>35-0472300-128</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1342</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LVIP DEL SOCIAL AWARENESS</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>				
c EIN-PN <u>35-0472300-133</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>26680</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LVIP SSGA SMALL CAP INDEX</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>				
c EIN-PN <u>35-0472300-136</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>185406</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FUNDS EUROPACIFIC GROWTH</u>				
b Name of sponsor of entity listed in (a): <u>LINCOLN NATIONAL LIFE INSURANCE CO.</u>				
c EIN-PN <u>35-0472300-154</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40502</u>		

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

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) 6625

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP SMALL CAP VALUE			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-156	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CAPITAL			
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) 2631

a Name of MTIA, CCT, PSA, or 103-12 IE: AC VP INFLATION PROJECT			
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) 20094

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) 9055

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN CONSERVATIVE			
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) 638

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2040			
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.			
c EIN-PN 35-0472300-704	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12419

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) 55517

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) 1072607

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) 825919

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) 383234

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) 487941

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE SPECIAL OPP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-710	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28600

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 VALUE INDEX		
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) 257143

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 GROWTH INDEX		
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) 173950

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S & P MID CAP INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-713	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 207281

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SMALL CAP VALUE INDEX		
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) 77825

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SMALL CAP GROWTH INDEX		
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) 66393

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS HIGH INCOME TRUST		
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) 12507

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS BOND FUND OF AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-717	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

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

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

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

A Name of plan CBR MANAGEMENT SERVICES, INC 401K PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 CBR MANAGEMENT SERVICES, INC.	D Employer Identification Number (EIN) 86-0748947	

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	40625	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		10803
(2) Participant contributions	1b(2)		52500
(3) Other.....	1b(3)		53853
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	181975	183582
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	4262923	4664793
(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)	5659	
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4491182	4965531

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	70096	19386
k Total liabilities (add all amounts in lines 1g through 1j)	1k	70096	19386

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4421086	4946145
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	59643	
(B) Participants	2a(1)(B)	436884	
(C) Others (including rollovers)	2a(1)(C)	104295	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		600822

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)	9215	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9215

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

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

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		446357
(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		139871
d Total income. Add all income amounts in column (b) and enter total.....	2d		1196265

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1020547	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	12598	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1033145
f Corrective distributions (see instructions)	2f		19386
g Certain deemed distributions of participant loans (see instructions).....	2g		3509
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	9482	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	3143	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		12625
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1068665

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		127600
l Transfers of assets:			
(1) To this plan.....	2l(1)		397459
(2) From this plan	2l(2)		0

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: V ACCOUNTING, PLLC

(2) EIN: 27-3118847

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

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

A Name of plan <u>CBR MANAGEMENT SERVICES, INC 401K PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CBR MANAGEMENT SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>86-0748947</u>

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

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

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

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

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

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

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONFIDENTIAL

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

CBR MANAGEMENT SERVICES, INC.
401(K) PLAN

December 31, 2010

CBR MANAGEMENT SERVICES, INC.
401(K) PLAN

Audited Financial Statements and
Supplemental Schedules

For the Year Ended December 31, 2010

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V. ACCOUNTING, PLLC
Certified Public Accounting and
Business Consulting

Anne Viterbo, CPA
2432 W. Peoria Ave., Suite 1304
Phoenix, Arizona 85029

Report of Independent Auditors

To the Advisory Committee of
CBR Management Services, Inc. 401(k) Plan

We were engaged to audit the accompanying statements of net assets available for benefit of CBR Management Services, Inc. 401(k) 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 the supplementary schedule of assets held for investment purposes as of December 31, 2010. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in *Note 4*, which was certified by Lincoln National Life Insurance Company, the custodians and investment managers of the Plan (the custodian), except for comparing the information with the related information included in the financial statements and supplementary schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the custodian is complete and accurate.

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

V. Accounting, PLLC

October 17, 2011

CBR MANAGEMENT SERVICES, INC.
401(K) PLAN

Statement of Net Assets Available for Benefits
As of December 31,

	<u>2010</u>	<u>2009</u>
ASSETS		
Investments, at fair value:		
Non-interest bearing cash	\$ -	\$ 40,625
Pooled separate accounts	4,664,793	4,262,923
General account	<u>-</u>	<u>5,659</u>
Receivables:		
Employer contribution	10,803	-
Participant contributions	52,500	-
Other receivables	53,853	-
Notes receivable from participants	<u>183,582</u>	<u>181,975</u>
<u>Total receivables</u>	<u>300,738</u>	<u>181,975</u>
Total assets	<u>\$ 4,965,531</u>	<u>\$ 4,491,182</u>
LIABILITIES		
Benefit Claims Payable	<u>\$ 19,386</u>	<u>\$ 70,096</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 4,946,145</u>	<u>\$ 4,421,086</u>
	=====	=====

The accompanying notes are an integral part of these financial statements.

CBR MANAGEMENT SERVICES, INC.
401(K) PLAN

Statement of Changes in Net Assets Available for Benefits
As of December 31, 2010

ADDITIONS

Net gain/(loss) in fair value of investments	\$ 446,357
Participant loan interest	9,215
Interest income	<u>139,871</u>
Total	\$ 595,443

CONTRIBUTIONS

Employers	\$ 59,643
Participants	436,884
Rollovers	<u>104,295</u>
Total	\$ 600,822

TOTAL ADDITIONS

\$ 1,196,265

DEDUCTIONS

Benefits paid to participants	\$ 1,020,547
Corrective distributions	19,386
Deemed distributions	3,509
Other	12,598
Administrative expenses	3,143
Contract administrator fees	<u>9,482</u>

TOTAL DEDUCTIONS

\$ 1,068,665

Net increase/(decrease)	\$ 127,600
-------------------------	------------

Transfers in	\$ 397,459
--------------	------------

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>\$ 4,421,086</u>
End of year	<u>\$ 4,946,145</u>
	=====

The accompanying notes are an integral part of these statements.

CBR MANAGEMENT SERVICES, INC.
401(K) PLAN

Notes to Financial Statements

December 31, 2010

1. Description of the Plan

The following description of CBR Management Services, Inc. 401(k) Plan (Plan) provides only general information. Participants should refer to Plan Document for a more complete description of the Plan's provisions. The Plan was amended and restated effective January 1, 2010.

General

The Plan is a multiple employer defined contribution plan covering all full-time employees of Can-Am Financial, Inc. DBA Creative Business Resources and other participating employers who have satisfied the requirements specified in the Supplemental Participation Agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Participants may elect to have their compensation reduced up to the amount stated in the Plan Document, and such amount contributed to the Plan. For 2010 participants contributed \$436,884. Participants contributed \$104,295 in rollover contributions for 2010. A discretionary contribution may be made at the option of the participating companies. A participating company may contribute a matching contribution as specified in the Supplemental Participation Agreement. For 2010, the employer discretionary contributions were \$59,643.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings, 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 account.

Investments

Participants direct the investment of their contributions into various investment options offered by the Plan. The Company contributions are automatically invested in the participants' selected options.

CBR MANAGEMENT SERVICES, INC.
401(K) PLAN

Notes to Financial Statements

December 31, 2010

1. Description of the Plan (continued)

Vesting

The Employer's profit sharing and matching contribution shall be subject to the following vesting schedule:

<u>Years of Service</u>	<u>Vesting Percentage</u>
less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

All years of service with the Employer shall be included for vesting service.

Payment of Benefits

On termination of service, a participant may elect to receive either a lump-sum distribution equal to the value of their vested account or monthly, quarterly, or annual installments over a fixed reasonable period of time, not to exceed the life expectancy of the participant or the designated beneficiary, or by the purchase of a single premium annuity on the life of the participant. Benefits are recorded when paid. For the Plan Year ended December 31, 2010, benefit payments were made to participants in the amount of \$1,020,547, \$19,386 in corrective distributions, and \$3,509 in deemed distributions.

Forfeited Accounts

Forfeitures of non-vested benefits by participants are returned to the Plan. These accounts will be used to reduce future employer contributions.

CBR MANAGEMENT SERVICES, INC.
401(K) PLAN

Notes to Financial Statements

December 31, 2010

2. Summary of Significant Accounting Policies

Valuation of Investments

The Plan's investments are stated at fair value except for its investment contracts with Lincoln National (investment custodian), which is valued at contract value. Contract value represents contributions made under the contract, plus interest at the contract rate and appreciation (depreciation) in the value of separate accounts, less funds used to purchase annuities and pay administrative expenses charged. Funds under the contract that have been allocated and applied to purchase annuities (that is, investment trustee is obligated to pay the related pension benefit) are excluded from the Plan's assets. Participant loans are valued at cost, which approximates fair value.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

3. Tax Status

The Plan is an individually designed plan that has been designed in accordance with applicable Internal Revenue Code (IRC) requirements. The Plan has been qualified by the Internal Revenue Service. The Company believes that the Plan is qualified and has been operated in accordance with the Internal Revenue Code (IRC) requirements. Therefore, the Company believes the Plan was qualified and exempt from Federal and State income taxes under the provisions of Section 501(a) of the IRC, as of December 31, 2010.

CBR MANAGEMENT SERVICES, INC.
401(K) PLAN

Notes to Financial Statements

December 31, 2010

4. Investments

The Plan's investments are held and managed by Lincoln National Life Insurance Company. The following presents investments that represent five percent (5%) or more of the Plan's net assets:

	December 31,	
	<u>2010</u>	<u>2009</u>
Pooled Separate Accounts	\$ 4,644,793	\$ 4,262,593
	-----	-----
TOTAL	\$ 4,644,793	\$ 4,262,593
	=====	=====

During the year ended December 31, 2010, the Plan's mutual fund investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated/ (depreciated) in value \$446,357.

5. Contracts with Insurance Company

The Plan has entered into a guaranteed investment contract with Lincoln National life Insurance Company which maintains the contributions in a pooled account. The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by Lincoln National. The contract is included in the financial statements at contract value, which approximates fair value, as reported to the Plan by Lincoln National. Contract value represents contributions made under the contract, plus earnings, less Plan withdrawals and administrative expenses. For 2010, contract administrators fees were \$9,482, administrative expenses were \$3,143, and professional fees were \$12,598.

6. Plan Termination

The Company has the right under the Plan to discontinue its contributions at any time, and to terminate the Plan subject to the provisions set forth in ERISA. In the event of Plan termination, participants will become 100 percent vested in their accounts.

CBR MANAGEMENT SERVICES, INC.
401(K) PLAN

Notes to Financial Statements

December 31, 2010

7. Participant Loans

Participants may borrow from their fund accounts a minimum of \$1,000 up to maximum equal to the lesser of \$50,000 or 50 percent of their non-forfeitable account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant Loans. Loan terms range from 1-5 years. The loans are secured by the balance in the participant's account and bear interest at prime rate plus 1% as determined by the Plan Administrator. Principal and interest is paid ratably through payroll deductions.

**CBR MANAGEMENT SERVICES, INC.
401(K) PLAN**

December 31, 2010

SUPPLEMENTAL SCHEDULE

CBR MANAGEMENT SERVICES, INC.
401(K) PLAN

Schedule H, Part IV Line 4i - Schedule of Assets Held for Investment Purposes

December 31, 2010

Identity of Issuer, Borrower, Lessor or Similar Party	Description Of Investment, Including Maturity Date, Rate Of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Lincoln National Life Insurance Co. Participant Loans Other receivables	Pooled Separate Accounts Variable Interest Rates	* * *	\$ 4,664,793 183,582 53,853
Total			\$ 4,902,228

*Historical cost not available

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
CBR/CBR MANAGEMENT SERV 401K	CBRP	77198
CBR/NORTHERN NEVADA BATH 401K	FJ5R	77294
CBR/ZIEGLER'S NYPD LLC 401K	FJ5S	77295
CBR/SOUTHWEST PROPERTIES INC	FJ78	77381
CBR/PAID IN FULL INC 401(K) PL	FJ79	77382
CBR/ABERDEEN MGMT & DVLP 401K	FJ84	77413
CBR/AEGIS FINANCIAL GROUP 401K	FJ85	77414
CBR/CARIBBEAN POOLS&SPAS 401K	FJ86	77415
CBR/CENTRAL PHOENIX EYECR 401K	FJ87	77416
CBR/ESTRELLA EYECARE PLLC 401K	FJ88	77417
CBR/INTEGRITY SCAFFOLDING 401K	FJ89	77418
CBR/NOBEUS PROP MGMT 401(K)	FJ9A	77419
CBR/NORTH SCTSDL AMBLTY CTR	FJ9B	77420
CBR/PACIFIC MFG CO INC 401(K)	FJ9C	77421
CBR/SHAPE, LLC 401(K) PLAN	FJ9D	77422
CBR/VALLEY VSN INST LTD 401(K)	FJ9E	77423
CBR/GROUP MSO LLC DBA PRCT MX	FJ9F	77424
CBR/CBR #2 401(K) PLAN	FK5B	77907
CBR/SOCIETY OF INS TRNRS EDCRS	FK6S	77973
CBR/QUEST ALLIANCE INC 401K	FK6T	77974
CBR/HEALTHCARE COLLECTIONS LLC	FK9V	16101
CBR/PRFECT MEDIA INC 401(K) PL	FK9W	16102
CBR/MASTERWERKS TIRE & AUTO	FK9X	16103
CBR/S & S SWITZER TRUST 401K	FKB3	77468
CBR/SOUTHWEST WINDPOWER 401K	FKE0	77495
CBR/CORPORATE AIR MECH 401K	FKE7	77502
CBR/FELLOWSHIP TOWERS 401K	FKE9	77504
CBR/BILTMORE PROPERTIES 401K	FKG7	77523
CBR/ERRAND SOLUTIONS LLC 401K	FKG8	77524
CBR/SUN COUNTRY FLOORS 401K	FKG9	77525
CBR/SUNRIDGE MORTGAGE 401K	FKH0	77526
CBR/BROKERS ALLIANCE 401K	FKH1	77527
CBR/STONECRAFTERS OF AZ 401K	FKH2	77528
CBR/TOP DRAWER COMPONENTS 401K	FKH3	77529
CBR/COMTEC PRINTING & GRAPHICS	FKH4	77530
CBR/ADDS UP INC 401K PLAN	FKH5	77531
CBR/BORDER MASONRY WALLS 401K	FKH6	77532
CBR/KAMBLE CO TRANSPORT 401K	FKI0	77536
CBR/BANKER INSULATION INC 401K	FKI1	77537

CBR/CUSTOM REMODELING INC 401K	FKI2	77538
CBR/CITY COMMUNICATIONS 401K	FKI3	77539
CBR/INTERMAG LIMITED CO 401K	FKI4	77540
CBR/ALL AT HOME HLTH CARE 401K	FKK6	77562
CBR/AMERIFUND, INC 401(K) PLAN	FKK7	77563
CBR/D & A PIPELINES LLC 401(K)	FKK8	77564
CBR/EXCEED COLLISION CTR 401K	FKK9	77565
CBR/FIRST CUP LLC 401(K) PLAN	FKL2	77568
CBR/ANESTHESIA ALLNCE INC 401K	FKL6	77572
CBR/GILLESPIE & ASSOCS 401K PL	FKL7	77573
CBR/PAYING CSH/HOUSES.COM 401K	FKL8	77574
CBR/AZ DATA COMM INC 401(K) PL	FKR5	77623
CBR/D P ELECTRIC INC 401(K) PL	FKR6	77624
CBR/HAWKER MANUFACTURING INC	FKR7	77625
CBR/KC'S HOME HEALTH CARE 401K	FKR8	77626
CBR/PUBLIC POLICY PARTNERS 401	FKR9	77627
CBR/STATCLINIX 401(K) PLAN	FKS0	77628
CBR/STOUT BUILDERS 401(K) PLAN	FKS1	77629
CBR/TRES CRUCES LLC 401(K) PL	FKS2	77630
CBR/UNION DIGITAL INCORPORATED	FKS3	77631
CBR/FALCRON SOLUTIONS INC 401K	FKY6	77698
CBR/CREATIVE LEATHER FURNITURE	FL1I	16418
CBR/ARIZONA CENTER 401K PLAN	FL2A	16450
CBR/CENTRAL PHOENIX MEDICAL	FLW6	16337

CBR/CBR MANAGEMENT SERV 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 77198

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	46,678.02	46,641.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,000.25	18,502.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,356.00	6,131.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,494.19	12,873.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,645.16	12,392.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,496.58	8,135.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,997.64	5,511.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,247.18	7,043.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,673.35	3,034.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,673.42	3,087.29
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	251.48	268.63
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	35,645.57	37,963.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	17,914.61	19,235.15
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		172,073.45	180,821.62

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

(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	147,562.07	0.00	N/A	N/A	147,562.07	147,562.07	0.00
LNL-DIRECTOR	Short Term SA14	0.00	100,884.07	N/A	N/A	100,884.05	0.00	0.02
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,045.54	0.00	N/A	N/A	17,045.54	17,045.54	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	46.67	N/A	N/A	45.29	0.00	1.38
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,369.73	0.00	N/A	N/A	5,369.73	5,369.73	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	14.44	N/A	N/A	13.73	0.00	0.71
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,526.64	0.00	N/A	N/A	12,526.64	12,526.64	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	32.45	N/A	N/A	32.45	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,680.02	0.00	N/A	N/A	12,680.02	12,680.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	34.68	N/A	N/A	34.86	0.00	-0.18
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,516.05	0.00	N/A	N/A	7,516.05	7,516.05	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	19.84	N/A	N/A	19.47	0.00	0.37
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,010.61	0.00	N/A	N/A	5,010.61	5,010.61	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	13.54	N/A	N/A	12.97	0.00	0.57
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,263.41	0.00	N/A	N/A	6,263.41	6,263.41	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	17.04	N/A	N/A	16.23	0.00	0.81
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,680.63	0.00	N/A	N/A	2,680.63	2,680.63	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	7.58	N/A	N/A	7.28	0.00	0.30
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,680.63	0.00	N/A	N/A	2,680.63	2,680.63	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	7.66	N/A	N/A	7.21	0.00	0.45
LNL-DIRECTOR	Stadion Mgd Conservative SATC	255.63	0.00	N/A	N/A	255.63	255.63	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	4.27	N/A	N/A	4.15	0.00	0.12
LNL-DIRECTOR	Stadion Managed Growth SATG	35,742.06	0.00	N/A	N/A	35,742.06	35,742.06	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	99.47	N/A	N/A	96.49	0.00	2.98
LNL-DIRECTOR	Stadion Managed Moderate SATM	17,955.89	0.00	N/A	N/A	17,955.89	17,955.89	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	42.74	N/A	N/A	41.28	0.00	1.46

CBR/NORTHERN NEVADA BATH 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 77294

(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	1,429.27	1,572.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	381.23	446.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	952.83	1,015.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	952.77	941.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	571.71	629.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	381.20	423.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	476.50	543.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	285.94	333.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	285.94	337.02
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,811.12	4,116.62
	Participant Loans	Various Maturities & Interest Rates		1,000.00
	Total		9,528.51	11,358.36

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)	(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	446.90	0.00	N/A	N/A	446.90	446.90	0.00
LNL-DIRECTOR	Short Term SA14	0.00	446.90	N/A	N/A	446.90	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,588.90	0.00	N/A	N/A	1,588.90	1,588.90	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	169.52	N/A	N/A	159.63	0.00	9.89
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	423.73	0.00	N/A	N/A	423.73	423.73	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	47.78	N/A	N/A	42.50	0.00	5.28
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,059.27	0.00	N/A	N/A	1,059.27	1,059.27	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	108.59	N/A	N/A	106.44	0.00	2.15
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,059.27	0.00	N/A	N/A	1,059.27	1,059.27	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	105.67	N/A	N/A	106.50	0.00	-0.83
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	635.52	0.00	N/A	N/A	635.52	635.52	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	67.01	N/A	N/A	63.81	0.00	3.20
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	423.73	0.00	N/A	N/A	423.73	423.73	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	46.17	N/A	N/A	42.53	0.00	3.64
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	529.66	0.00	N/A	N/A	529.66	529.66	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	58.69	N/A	N/A	53.16	0.00	5.53
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	317.79	0.00	N/A	N/A	317.79	317.79	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	35.45	N/A	N/A	31.85	0.00	3.60
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	317.79	0.00	N/A	N/A	317.79	317.79	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	36.26	N/A	N/A	31.85	0.00	4.41
LNL-DIRECTOR	Stadion Managed Growth SATG	4,236.70	0.00	N/A	N/A	4,236.70	4,236.70	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	449.90	N/A	N/A	425.58	0.00	24.32

CBR/ZIEGLER'S NYPD LLC 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 001
 As of Plan Year End 12/31/2010
 Contract #: 77295

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,694.22	7,691.13
	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	30,516.74	32,418.88
	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	5,689.58	6,283.62
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,689.59	6,524.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,790.08	3,983.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	45,454.46	46,463.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,753.41	4,956.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,028.23	3,282.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,391.68	12,592.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10,467.71	12,416.48
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	38,401.06	40,240.04
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	11,379.07	12,185.81
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA1I	11,379.05	12,300.20
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		189,634.88	201,339.13

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	174,946.73	0.00	N/A	N/A	174,946.73	174,946.73	0.00
LNL-DIRECTOR	Short Term SA14	0.00	167,244.59	N/A	N/A	167,252.51	0.00	-7.92
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	9,851.10	0.00	N/A	N/A	9,851.10	9,851.10	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	8,933.72	N/A	N/A	9,851.10	0.00	-917.38
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	30,759.99	0.00	N/A	N/A	30,759.99	30,759.99	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	231.06	N/A	N/A	243.25	0.00	-12.19
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,012.42	0.00	N/A	N/A	4,012.42	4,012.42	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,954.31	N/A	N/A	4,012.42	0.00	-58.11
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	5,729.50	0.00	N/A	N/A	5,729.50	5,729.50	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	40.15	N/A	N/A	39.92	0.00	0.23
LNL-DIRECTOR	Del VIP Emerging Markets SA94	5,729.50	0.00	N/A	N/A	5,729.50	5,729.50	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	39.79	N/A	N/A	39.91	0.00	-0.12
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,064.85	0.00	N/A	N/A	8,064.85	8,064.85	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,337.57	N/A	N/A	4,274.77	0.00	62.80
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	45,767.89	0.00	N/A	N/A	45,767.89	45,767.89	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	322.39	N/A	N/A	313.43	0.00	8.96
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,020.50	0.00	N/A	N/A	5,020.50	5,020.50	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	270.85	N/A	N/A	267.09	0.00	3.76
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,241.94	0.00	N/A	N/A	3,241.94	3,241.94	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	215.82	N/A	N/A	213.71	0.00	2.11
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,284.60	0.00	N/A	N/A	15,284.60	15,284.60	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3,961.63	N/A	N/A	3,892.92	0.00	68.71
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10,532.11	0.00	N/A	N/A	10,532.11	10,532.11	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	66.06	N/A	N/A	64.40	0.00	1.66
LNL-DIRECTOR	Stadion Managed Moderate SATM	40,626.19	0.00	N/A	N/A	40,626.19	40,626.19	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,268.56	N/A	N/A	2,225.13	0.00	43.43
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	11,458.92	0.00	N/A	N/A	11,458.92	11,458.92	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	81.15	N/A	N/A	79.85	0.00	1.30
LNL-DIRECTOR	AmerFunds Bond America SA1E	14,776.59	0.00	N/A	N/A	14,776.59	14,776.59	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	14,877.21	N/A	N/A	14,776.59	0.00	100.62
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	11,458.92	0.00	N/A	N/A	11,458.92	11,458.92	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	0.00	78.17	N/A	N/A	79.87	0.00	-1.70

CBR/SOUTHWEST PROPERTIES INC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77381

(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	56.19	61.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	28.11	32.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	56.21	57.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	56.22	55.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	33.73	36.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22.50	24.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28.11	31.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	280.93	301.72
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		562.00	601.18

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	570.21	0.00	N/A	N/A	570.21	570.21	0.00
LNL-DIRECTOR	Short Term SA14	0.00	570.21	N/A	N/A	570.21	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	57.02	0.00	N/A	N/A	57.02	57.02	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.87	N/A	N/A	0.83	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	28.51	0.00	N/A	N/A	28.51	28.51	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.44	N/A	N/A	0.40	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	57.02	0.00	N/A	N/A	57.02	57.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.85	N/A	N/A	0.81	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	57.02	0.00	N/A	N/A	57.02	57.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.83	N/A	N/A	0.80	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	34.21	0.00	N/A	N/A	34.21	34.21	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.51	N/A	N/A	0.48	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22.81	0.00	N/A	N/A	22.81	22.81	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.34	N/A	N/A	0.31	0.00	0.03
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28.51	0.00	N/A	N/A	28.51	28.51	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.44	N/A	N/A	0.40	0.00	0.04
LNL-DIRECTOR	Stadion Managed Moderate SATM	285.11	0.00	N/A	N/A	285.11	285.11	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	4.32	N/A	N/A	4.18	0.00	0.14

CBR/PAID IN FULL INC 401(K) PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77382

(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	14,006.56	14,063.62
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,735.10	3,713.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,337.75	9,415.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,337.71	9,364.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,602.63	5,648.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,735.09	3,735.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,668.87	4,665.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,801.32	2,802.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,801.31	2,771.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	37,350.74	37,389.62
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		93,377.08	93,569.71

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.

CBR/PAID IN FULL INC 401(K) PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77382

(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	91,589.79	0.00	N/A	N/A	91,589.79	91,589.79	0.00
LNL-DIRECTOR	Short Term SA14	0.00	91,583.27	N/A	N/A	91,589.79	0.00	-6.52
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,009.01	0.00	N/A	N/A	14,009.01	14,009.01	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2.56	N/A	N/A	2.45	0.00	0.11
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,735.74	0.00	N/A	N/A	3,735.74	3,735.74	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.72	N/A	N/A	0.64	0.00	0.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,339.37	0.00	N/A	N/A	9,339.37	9,339.37	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.72	N/A	N/A	1.62	0.00	0.10
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,339.35	0.00	N/A	N/A	9,339.35	9,339.35	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1.65	N/A	N/A	1.64	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,603.58	0.00	N/A	N/A	5,603.58	5,603.58	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1.02	N/A	N/A	0.95	0.00	0.07
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,735.75	0.00	N/A	N/A	3,735.75	3,735.75	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.71	N/A	N/A	0.66	0.00	0.05
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,669.68	0.00	N/A	N/A	4,669.68	4,669.68	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.86	N/A	N/A	0.81	0.00	0.05
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,801.82	0.00	N/A	N/A	2,801.82	2,801.82	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.54	N/A	N/A	0.50	0.00	0.04
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,801.82	0.00	N/A	N/A	2,801.82	2,801.82	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.54	N/A	N/A	0.51	0.00	0.03
LNL-DIRECTOR	Stadion Managed Growth SATG	37,357.37	0.00	N/A	N/A	37,357.37	37,357.37	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6.90	N/A	N/A	6.63	0.00	0.27

CBR/ABERDEEN MGMT & DVL P 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 001
 As of Plan Year End 12/31/2010
 Contract #: 77413

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,410.22	1,409.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	26,106.97	28,402.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,977.33	11,419.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21,880.53	22,551.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	23,826.76	23,355.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,470.73	14,616.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,980.61	9,898.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,654.71	12,008.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,032.53	2,302.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,032.56	2,341.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,340.39	1,431.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	27,098.99	28,823.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	78,383.42	84,161.35
	Participant Loans	Various Maturities & Interest Rates		23,467.16
	Total		227,195.75	266,190.55

¹ The reported cost is based on account balances at the inception of 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	20,067.15	0.00	N/A	N/A	20,067.15	20,067.15	0.00
LNL-DIRECTOR	Short Term SA14	0.00	18,656.93	N/A	N/A	18,656.93	0.00	0.00
Trades Pend	Trades Pending Settlement	21,487.19	0.00	N/A	N/A	21,487.19	21,487.19	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	26,432.14	0.00	N/A	N/A	26,432.14	26,432.14	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	602.54	N/A	N/A	590.31	0.00	12.23
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	265.14	0.00	N/A	N/A	265.14	265.14	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,069.97	0.00	N/A	N/A	10,069.97	10,069.97	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	167.41	N/A	N/A	163.38	0.00	4.03
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	70.74	0.00	N/A	N/A	70.74	70.74	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,106.08	0.00	N/A	N/A	22,106.08	22,106.08	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	405.97	N/A	N/A	402.34	0.00	3.63
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	176.79	0.00	N/A	N/A	176.79	176.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	24,059.02	0.00	N/A	N/A	24,059.02	24,059.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	408.23	N/A	N/A	409.05	0.00	-0.82
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	176.79	0.00	N/A	N/A	176.79	176.79	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,607.04	0.00	N/A	N/A	13,607.04	13,607.04	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	245.35	N/A	N/A	242.36	0.00	2.99
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	106.05	0.00	N/A	N/A	106.05	106.05	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,071.45	0.00	N/A	N/A	9,071.45	9,071.45	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	166.48	N/A	N/A	161.58	0.00	4.90
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	70.74	0.00	N/A	N/A	70.74	70.74	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,766.83	0.00	N/A	N/A	10,766.83	10,766.83	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	204.62	N/A	N/A	200.47	0.00	4.15
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	88.35	0.00	N/A	N/A	88.35	88.35	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,090.57	0.00	N/A	N/A	2,090.57	2,090.57	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	114.03	N/A	N/A	111.08	0.00	2.95
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	53.04	0.00	N/A	N/A	53.04	53.04	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,090.57	0.00	N/A	N/A	2,090.57	2,090.57	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	113.06	N/A	N/A	111.05	0.00	2.01
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	53.04	0.00	N/A	N/A	53.04	53.04	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	1,346.61	0.00	N/A	N/A	1,346.61	1,346.61	0.00

LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	6.42	N/A	N/A	6.22	0.00	0.20
LNL-DIRECTOR	Stadion Managed Growth SATG	27,873.69	0.00	N/A	N/A	27,873.69	27,873.69	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,511.70	N/A	N/A	1,481.62	0.00	30.08
LNL-DIRECTOR	Stadion Managed Growth SATG	706.92	0.00	N/A	N/A	706.92	706.92	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	78,550.39	0.00	N/A	N/A	78,550.39	78,550.39	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	172.88	N/A	N/A	166.97	0.00	5.91

CBR/AEGIS FINANCIAL GROUP 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 86 0748947 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77414

(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	948.94	1,026.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	253.03	286.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	11,766.13	12,408.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	632.57	652.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	632.57	621.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	379.58	409.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	253.01	276.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	316.31	353.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	189.75	213.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	189.74	216.90
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,530.54	2,681.40
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		18,092.17	19,147.10

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	LVIP SSgA S&P 500 Index SA27	1,060.80	0.00	N/A	N/A	1,060.80	1,060.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	113.71	N/A	N/A	111.86	0.00	1.85
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	308.02	0.00	N/A	N/A	308.02	308.02	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	57.00	N/A	N/A	54.99	0.00	2.01
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	11,793.81	0.00	N/A	N/A	11,793.81	11,793.81	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	28.21	N/A	N/A	27.68	0.00	0.53
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	743.14	0.00	N/A	N/A	743.14	743.14	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	113.11	N/A	N/A	110.57	0.00	2.54
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	743.14	0.00	N/A	N/A	743.14	743.14	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	111.26	N/A	N/A	110.57	0.00	0.69
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	445.90	0.00	N/A	N/A	445.90	445.90	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	67.11	N/A	N/A	66.32	0.00	0.79
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	297.22	0.00	N/A	N/A	297.22	297.22	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	45.30	N/A	N/A	44.21	0.00	1.09
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	371.63	0.00	N/A	N/A	371.63	371.63	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	56.77	N/A	N/A	55.32	0.00	1.45
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	190.52	0.00	N/A	N/A	190.52	190.52	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.82	N/A	N/A	0.77	0.00	0.05
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	190.52	0.00	N/A	N/A	190.52	190.52	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.82	N/A	N/A	0.78	0.00	0.04
LNL-DIRECTOR	Stadion Managed Growth SATG	2,540.84	0.00	N/A	N/A	2,540.84	2,540.84	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	10.66	N/A	N/A	10.30	0.00	0.36
LNL-DIRECTOR	Stadion Managed Moderate SATM	540.00	0.00	N/A	N/A	540.00	540.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	551.23	N/A	N/A	540.00	0.00	11.23

CBR/CARIBBEAN POOLS&SPAS 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77415

(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	62,246.43	67,763.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	26,426.52	30,267.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	55,536.61	57,233.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	55,536.67	54,425.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	33,322.08	36,170.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	22,214.55	24,503.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	27,768.44	31,320.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,025.75	4,569.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,025.80	4,648.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	53,676.37	57,160.99
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	210,585.85	226,131.21
	Participant Loans	Various Maturities & Interest Rates		29,804.60
	Total		555,365.07	623,999.54

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

(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	167,270.16	0.00	N/A	N/A	167,270.16	167,270.16	0.00
LNL-DIRECTOR	Short Term SA14	0.00	167,270.16	N/A	N/A	167,270.16	0.00	0.00
Trades Pend	Trades Pending Settlement	26,438.71	0.00	N/A	N/A	26,438.71	26,438.71	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	69,349.00	0.00	N/A	N/A	69,349.00	69,349.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	7,801.09	N/A	N/A	7,385.59	0.00	415.50
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	283.02	0.00	N/A	N/A	283.02	283.02	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	28,334.34	0.00	N/A	N/A	28,334.34	28,334.34	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,144.15	N/A	N/A	1,983.30	0.00	160.85
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	75.48	0.00	N/A	N/A	75.48	75.48	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	60,286.08	0.00	N/A	N/A	60,286.08	60,286.08	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	5,065.54	N/A	N/A	4,938.17	0.00	127.37
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	188.70	0.00	N/A	N/A	188.70	188.70	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	60,286.79	0.00	N/A	N/A	60,286.79	60,286.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,910.15	N/A	N/A	4,938.82	0.00	-28.67
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	188.70	0.00	N/A	N/A	188.70	188.70	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	36,171.77	0.00	N/A	N/A	36,171.77	36,171.77	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3,096.60	N/A	N/A	2,962.91	0.00	133.69
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	113.22	0.00	N/A	N/A	113.22	113.22	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	24,114.40	0.00	N/A	N/A	24,114.40	24,114.40	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2,120.43	N/A	N/A	1,975.33	0.00	145.10
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	75.48	0.00	N/A	N/A	75.48	75.48	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	30,143.07	0.00	N/A	N/A	30,143.07	30,143.07	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,648.53	N/A	N/A	2,468.95	0.00	179.58
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	94.32	0.00	N/A	N/A	94.32	94.32	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	5,437.75	0.00	N/A	N/A	5,437.75	5,437.75	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1,582.37	N/A	N/A	1,468.58	0.00	113.79
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	56.58	0.00	N/A	N/A	56.58	56.58	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	5,437.75	0.00	N/A	N/A	5,437.75	5,437.75	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1,593.02	N/A	N/A	1,468.53	0.00	124.49
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	56.58	0.00	N/A	N/A	56.58	56.58	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	72,503.55	0.00	N/A	N/A	72,503.55	72,503.55	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	20,722.75	N/A	N/A	19,581.80	0.00	1,140.95
LNL-DIRECTOR	Stadion Managed Growth SATG	754.62	0.00	N/A	N/A	754.62	754.62	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	211,004.53	0.00	N/A	N/A	211,004.53	211,004.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	433.71	N/A	N/A	418.68	0.00	15.03

CBR/CENTRAL PHOENIX EYECR 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77416

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,754.39	5,749.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,802.85	13,917.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,878.88	2,147.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,573.86	7,805.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,327.32	13,068.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,271.81	6,799.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,182.39	4,603.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,348.57	2,643.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,409.11	1,597.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,409.15	1,624.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	18,788.31	19,993.53
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	28,790.64	30,861.15
	Participant Loans	Various Maturities & Interest Rates		731.86
	Total		104,537.28	111,544.11

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

(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	8,931.65	0.00	N/A	N/A	8,931.65	8,931.65	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,177.27	N/A	N/A	3,177.26	0.00	0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,911.99	0.00	N/A	N/A	12,911.99	12,911.99	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	115.76	N/A	N/A	109.14	0.00	6.62
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,884.09	0.00	N/A	N/A	1,884.09	1,884.09	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	5.50	N/A	N/A	5.21	0.00	0.29
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,633.55	0.00	N/A	N/A	7,633.55	7,633.55	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	60.21	N/A	N/A	59.69	0.00	0.52
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,480.19	0.00	N/A	N/A	13,480.19	13,480.19	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	149.76	N/A	N/A	152.87	0.00	-3.11
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,334.09	0.00	N/A	N/A	6,334.09	6,334.09	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	65.55	N/A	N/A	62.28	0.00	3.27
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,222.75	0.00	N/A	N/A	4,222.75	4,222.75	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	43.56	N/A	N/A	40.36	0.00	3.20
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,355.11	0.00	N/A	N/A	2,355.11	2,355.11	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	6.88	N/A	N/A	6.54	0.00	0.34
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,413.07	0.00	N/A	N/A	1,413.07	1,413.07	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	4.12	N/A	N/A	3.96	0.00	0.16
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,413.07	0.00	N/A	N/A	1,413.07	1,413.07	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	4.17	N/A	N/A	3.92	0.00	0.25
LNL-DIRECTOR	Stadion Managed Growth SATG	18,840.88	0.00	N/A	N/A	18,840.88	18,840.88	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	54.22	N/A	N/A	52.57	0.00	1.65
LNL-DIRECTOR	Stadion Managed Moderate SATM	29,233.20	0.00	N/A	N/A	29,233.20	29,233.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	467.69	N/A	N/A	442.56	0.00	25.13

CBR/ESTRELLA EYECARE PLLC 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77417

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	527.47	527.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,022.61	12,002.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,949.95	3,379.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,212.86	7,433.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,795.17	8,618.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,327.68	4,698.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,885.17	3,183.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,606.40	4,068.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,969.43	2,237.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,969.43	2,276.88
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	2,637.19	2,817.08
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	26,259.17	27,981.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,239.73	3,477.26
	Participant Loans	Various Maturities & Interest Rates		125.23
	Total		77,402.26	82,827.00

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	11,692.19	0.00	N/A	N/A	11,692.19	11,692.19	0.00
LNL-DIRECTOR	Short Term SA14	0.00	11,164.75	N/A	N/A	11,164.72	0.00	0.03
Trades Pend	Trades Pending Settlement	938.61	0.00	N/A	N/A	938.61	938.61	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	11,036.22	0.00	N/A	N/A	11,036.22	11,036.22	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	24.28	N/A	N/A	23.51	0.00	0.77
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9.90	0.00	N/A	N/A	9.90	9.90	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,951.26	0.00	N/A	N/A	2,951.26	2,951.26	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	6.58	N/A	N/A	6.23	0.00	0.35
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4.92	0.00	N/A	N/A	4.92	4.92	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,218.09	0.00	N/A	N/A	7,218.09	7,218.09	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	15.10	N/A	N/A	15.13	0.00	-0.03
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9.90	0.00	N/A	N/A	9.90	9.90	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,805.62	0.00	N/A	N/A	8,805.62	8,805.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	20.23	N/A	N/A	20.35	0.00	-0.12
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9.90	0.00	N/A	N/A	9.90	9.90	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,330.83	0.00	N/A	N/A	4,330.83	4,330.83	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	9.30	N/A	N/A	9.09	0.00	0.21
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5.94	0.00	N/A	N/A	5.94	5.94	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,887.26	0.00	N/A	N/A	2,887.26	2,887.26	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	6.38	N/A	N/A	6.05	0.00	0.33
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3.96	0.00	N/A	N/A	3.96	3.96	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,609.06	0.00	N/A	N/A	3,609.06	3,609.06	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	7.99	N/A	N/A	7.58	0.00	0.41
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4.92	0.00	N/A	N/A	4.92	4.92	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,973.38	0.00	N/A	N/A	1,973.38	1,973.38	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	4.13	N/A	N/A	3.95	0.00	0.18
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,973.38	0.00	N/A	N/A	1,973.38	1,973.38	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	4.20	N/A	N/A	3.95	0.00	0.25
LNL-DIRECTOR	Stadion Mgd Conservative SATC	2,645.88	0.00	N/A	N/A	2,645.88	2,645.88	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	8.97	N/A	N/A	8.69	0.00	0.28
LNL-DIRECTOR	Stadion Managed Growth SATG	26,311.99	0.00	N/A	N/A	26,311.99	26,311.99	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	54.51	N/A	N/A	52.82	0.00	1.69
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,200.22	0.00	N/A	N/A	3,200.22	3,200.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	10.10	N/A	N/A	9.75	0.00	0.35
LNL-DIRECTOR	Stadion Managed Moderate SATM	49.26	0.00	N/A	N/A	49.26	49.26	0.00

CBR/INTEGRITY SCAFFOLDING 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77418

(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	1,302.04	1,389.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	345.04	386.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	862.78	881.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	856.23	840.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	517.47	555.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	349.27	374.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	432.43	478.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	259.78	287.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	257.85	292.57
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,468.59	3,623.52
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		8,651.48	9,110.35

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,304.42	0.00	N/A	N/A	1,304.42	1,304.42	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2.43	N/A	N/A	2.38	0.00	0.05
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	345.65	0.00	N/A	N/A	345.65	345.65	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.65	N/A	N/A	0.61	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	864.35	0.00	N/A	N/A	864.35	864.35	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.57	N/A	N/A	1.57	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	857.79	0.00	N/A	N/A	857.79	857.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1.56	N/A	N/A	1.56	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	518.41	0.00	N/A	N/A	518.41	518.41	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.97	N/A	N/A	0.94	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	349.91	0.00	N/A	N/A	349.91	349.91	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.66	N/A	N/A	0.64	0.00	0.02
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	433.22	0.00	N/A	N/A	433.22	433.22	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.84	N/A	N/A	0.79	0.00	0.05
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	260.24	0.00	N/A	N/A	260.24	260.24	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.48	N/A	N/A	0.46	0.00	0.02
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	258.32	0.00	N/A	N/A	258.32	258.32	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.50	N/A	N/A	0.47	0.00	0.03
LNL-DIRECTOR	Stadion Managed Growth SATG	3,474.97	0.00	N/A	N/A	3,474.97	3,474.97	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6.47	N/A	N/A	6.38	0.00	0.09

CBR/NOBEUS PROP MGMT 401(K)**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77419

(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	1,630.72	1,773.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	517.59	591.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,205.32	1,243.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,205.34	1,182.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	723.19	784.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	482.12	530.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	602.66	678.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	255.25	289.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	255.27	294.63
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,403.20	3,623.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,772.59	1,899.43
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		12,053.25	12,891.44

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	LVIP SSgA S&P 500 Index SA27	1,636.70	0.00	N/A	N/A	1,636.70	1,636.70	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6.18	N/A	N/A	5.98	0.00	0.20
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	519.50	0.00	N/A	N/A	519.50	519.50	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2.03	N/A	N/A	1.91	0.00	0.12
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,209.76	0.00	N/A	N/A	1,209.76	1,209.76	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4.49	N/A	N/A	4.44	0.00	0.05
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,209.76	0.00	N/A	N/A	1,209.76	1,209.76	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4.44	N/A	N/A	4.42	0.00	0.02
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	725.86	0.00	N/A	N/A	725.86	725.86	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2.74	N/A	N/A	2.67	0.00	0.07
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	483.91	0.00	N/A	N/A	483.91	483.91	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1.87	N/A	N/A	1.79	0.00	0.08
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	604.88	0.00	N/A	N/A	604.88	604.88	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2.33	N/A	N/A	2.22	0.00	0.11
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	256.16	0.00	N/A	N/A	256.16	256.16	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.96	N/A	N/A	0.91	0.00	0.05
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	256.16	0.00	N/A	N/A	256.16	256.16	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.97	N/A	N/A	0.89	0.00	0.08
LNL-DIRECTOR	Stadion Managed Growth SATG	3,415.48	0.00	N/A	N/A	3,415.48	3,415.48	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	12.66	N/A	N/A	12.28	0.00	0.38
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,779.51	0.00	N/A	N/A	1,779.51	1,779.51	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	7.17	N/A	N/A	6.92	0.00	0.25

CBR/NORTH SCTSDL AMBLTY CTR
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 86 0748947 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77420

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	8,972.27	10,232.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,068.42	14,165.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,561.59	15,489.27
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	17,944.50	17,543.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,290.76	10,594.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,290.71	10,095.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,174.39	6,680.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,116.37	4,517.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,145.48	5,771.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,666.61	1,876.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,666.61	1,905.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	22,220.54	23,550.05
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	23,677.02	25,387.77
	Participant Loans	Various Maturities & Interest Rates		23,015.91
	Total		138,795.27	170,825.82

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,848.65	0.00	N/A	N/A	1,848.65	1,848.65	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,848.67	N/A	N/A	1,848.65	0.00	0.02
LNL-DIRECTOR	Medium Cap Equity SA17	8,990.99	0.00	N/A	N/A	8,990.99	8,990.99	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	19.85	N/A	N/A	18.72	0.00	1.13
Trades Pend	Trades Pending Settlement	24,296.10	0.00	N/A	N/A	24,296.10	24,296.10	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	12,904.89	0.00	N/A	N/A	12,904.89	12,904.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	64.84	N/A	N/A	63.53	0.00	1.31
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	227.06	0.00	N/A	N/A	227.06	227.06	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,529.54	0.00	N/A	N/A	13,529.54	13,529.54	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	30.03	N/A	N/A	28.54	0.00	1.49
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	60.59	0.00	N/A	N/A	60.59	60.59	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	17,981.94	0.00	N/A	N/A	17,981.94	17,981.94	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	37.35	N/A	N/A	37.44	0.00	-0.09
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,196.65	0.00	N/A	N/A	10,196.65	10,196.65	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	57.73	N/A	N/A	57.17	0.00	0.56
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	151.28	0.00	N/A	N/A	151.28	151.28	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,196.67	0.00	N/A	N/A	10,196.67	10,196.67	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	57.17	N/A	N/A	57.24	0.00	-0.07
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	151.28	0.00	N/A	N/A	151.28	151.28	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,117.96	0.00	N/A	N/A	6,117.96	6,117.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	34.72	N/A	N/A	34.38	0.00	0.34
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	90.81	0.00	N/A	N/A	90.81	90.81	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,078.64	0.00	N/A	N/A	4,078.64	4,078.64	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	23.56	N/A	N/A	22.86	0.00	0.70
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	60.59	0.00	N/A	N/A	60.59	60.59	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,098.34	0.00	N/A	N/A	5,098.34	5,098.34	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	29.65	N/A	N/A	28.66	0.00	0.99
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	75.80	0.00	N/A	N/A	75.80	75.80	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,625.03	0.00	N/A	N/A	1,625.03	1,625.03	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	3.98	N/A	N/A	3.83	0.00	0.15
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	45.41	0.00	N/A	N/A	45.41	45.41	0.00

LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,625.03	0.00	N/A	N/A	1,625.03	1,625.03	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	4.04	N/A	N/A	3.83	0.00	0.21
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	45.41	0.00	N/A	N/A	45.41	45.41	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	21,666.09	0.00	N/A	N/A	21,666.09	21,666.09	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	52.08	N/A	N/A	50.55	0.00	1.53
LNL-DIRECTOR	Stadion Managed Growth SATG	605.00	0.00	N/A	N/A	605.00	605.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	23,899.89	0.00	N/A	N/A	23,899.89	23,899.89	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	227.13	N/A	N/A	222.87	0.00	4.26

CBR/PACIFIC MFG CO INC 401(K)**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77421

(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	4,759.58	5,176.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,192.84	2,509.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,492.49	4,628.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,492.51	4,402.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,695.49	2,924.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,796.99	1,980.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,246.26	2,531.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	160.26	180.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	160.26	182.91
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,136.61	2,259.61
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	19,791.77	21,257.35
	Participant Loans	Various Maturities & Interest Rates		3,340.58
	Total		44,925.06	51,375.12

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.

(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	39,695.31	0.00	N/A	N/A	39,695.31	39,695.31	0.00
LNL-DIRECTOR	Short Term SA14	0.00	39,695.30	N/A	N/A	39,695.31	0.00	-0.01
Trades Pend	Trades Pending Settlement	4,334.41	0.00	N/A	N/A	4,334.41	4,334.41	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	4,619.50	0.00	N/A	N/A	4,619.50	4,619.50	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	14.09	N/A	N/A	13.66	0.00	0.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	153.74	0.00	N/A	N/A	153.74	153.74	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,158.09	0.00	N/A	N/A	2,158.09	2,158.09	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	6.56	N/A	N/A	6.25	0.00	0.31
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	41.00	0.00	N/A	N/A	41.00	41.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,402.84	0.00	N/A	N/A	4,402.84	4,402.84	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	12.89	N/A	N/A	12.84	0.00	0.05
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	102.49	0.00	N/A	N/A	102.49	102.49	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,402.83	0.00	N/A	N/A	4,402.83	4,402.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	12.78	N/A	N/A	12.81	0.00	-0.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	102.49	0.00	N/A	N/A	102.49	102.49	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,641.70	0.00	N/A	N/A	2,641.70	2,641.70	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	7.88	N/A	N/A	7.71	0.00	0.17
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	61.50	0.00	N/A	N/A	61.50	61.50	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,761.15	0.00	N/A	N/A	1,761.15	1,761.15	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	5.37	N/A	N/A	5.16	0.00	0.21
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	41.00	0.00	N/A	N/A	41.00	41.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,201.42	0.00	N/A	N/A	2,201.42	2,201.42	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	6.73	N/A	N/A	6.41	0.00	0.32
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	51.25	0.00	N/A	N/A	51.25	51.25	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	129.99	0.00	N/A	N/A	129.99	129.99	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.51	N/A	N/A	0.48	0.00	0.03
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	30.75	0.00	N/A	N/A	30.75	30.75	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	129.99	0.00	N/A	N/A	129.99	129.99	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.52	N/A	N/A	0.48	0.00	0.04
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	30.75	0.00	N/A	N/A	30.75	30.75	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,733.26	0.00	N/A	N/A	1,733.26	1,733.26	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6.83	N/A	N/A	6.62	0.00	0.21
LNL-DIRECTOR	Stadion Managed Growth SATG	409.97	0.00	N/A	N/A	409.97	409.97	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	19,847.67	0.00	N/A	N/A	19,847.67	19,847.67	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	57.83	N/A	N/A	55.90	0.00	1.93

CBR/SHAPE, LLC 401(K) PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77422

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	825.30	824.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,218.76	14,370.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,039.44	4,616.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,724.09	10,019.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,549.42	10,343.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,082.03	6,594.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,054.68	4,464.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,655.94	5,240.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,849.16	2,095.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,849.18	2,131.13
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	24,655.29	26,233.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	19,864.91	21,306.86
	Participant Loans	Various Maturities & Interest Rates		2,772.89
	Total		101,368.20	111,013.32

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	6,622.60	0.00	N/A	N/A	6,622.60	6,622.60	0.00
LNL-DIRECTOR	Short Term SA14	0.00	5,797.31	N/A	N/A	5,797.30	0.00	0.01
Trades Pend	Trades Pending Settlement	3,410.15	0.00	N/A	N/A	3,410.15	3,410.15	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	13,168.51	0.00	N/A	N/A	13,168.51	13,168.51	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	36.77	N/A	N/A	35.68	0.00	1.09
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	85.93	0.00	N/A	N/A	85.93	85.93	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,021.25	0.00	N/A	N/A	4,021.25	4,021.25	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	11.62	N/A	N/A	11.06	0.00	0.56
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	29.25	0.00	N/A	N/A	29.25	29.25	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,684.38	0.00	N/A	N/A	9,684.38	9,684.38	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	26.62	N/A	N/A	26.59	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	66.30	0.00	N/A	N/A	66.30	66.30	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,511.92	0.00	N/A	N/A	10,511.92	10,511.92	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	28.66	N/A	N/A	28.80	0.00	-0.14
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	66.30	0.00	N/A	N/A	66.30	66.30	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,058.88	0.00	N/A	N/A	6,058.88	6,058.88	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	16.95	N/A	N/A	16.63	0.00	0.32
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	39.78	0.00	N/A	N/A	39.78	39.78	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,039.28	0.00	N/A	N/A	4,039.28	4,039.28	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	11.55	N/A	N/A	11.12	0.00	0.43
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	26.52	0.00	N/A	N/A	26.52	26.52	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,635.31	0.00	N/A	N/A	4,635.31	4,635.31	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	13.31	N/A	N/A	12.65	0.00	0.66
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	33.28	0.00	N/A	N/A	33.28	33.28	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,842.21	0.00	N/A	N/A	1,842.21	1,842.21	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	4.95	N/A	N/A	4.75	0.00	0.20
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	11.70	0.00	N/A	N/A	11.70	11.70	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,842.21	0.00	N/A	N/A	1,842.21	1,842.21	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	5.02	N/A	N/A	4.73	0.00	0.29
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	11.70	0.00	N/A	N/A	11.70	11.70	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	24,562.18	0.00	N/A	N/A	24,562.18	24,562.18	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	65.38	N/A	N/A	63.41	0.00	1.97
LNL-DIRECTOR	Stadion Managed Growth SATG	156.52	0.00	N/A	N/A	156.52	156.52	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	19,788.31	0.00	N/A	N/A	19,788.31	19,788.31	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	61.14	N/A	N/A	59.12	0.00	2.02
LNL-DIRECTOR	Stadion Managed Moderate SATM	135.72	0.00	N/A	N/A	135.72	135.72	0.00

CBR/VALLEY VSN INST LTD 401(K)**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77423

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,134.25	1,133.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,137.05	1,232.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	568.01	584.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,699.83	1,668.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	682.55	737.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	454.64	498.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,675.40	6,070.51
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		11,351.73	11,925.74

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

(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	10,650.29	0.00	N/A	N/A	10,650.29	10,650.29	0.00
LNL-DIRECTOR	Short Term SA14	0.00	9,516.08	N/A	N/A	9,516.04	0.00	0.04
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,139.78	0.00	N/A	N/A	1,139.78	1,139.78	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2.83	N/A	N/A	2.73	0.00	0.10
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	569.36	0.00	N/A	N/A	569.36	569.36	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.37	N/A	N/A	1.35	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,703.91	0.00	N/A	N/A	1,703.91	1,703.91	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4.08	N/A	N/A	4.08	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	684.17	0.00	N/A	N/A	684.17	684.17	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1.68	N/A	N/A	1.62	0.00	0.06
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	455.73	0.00	N/A	N/A	455.73	455.73	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1.15	N/A	N/A	1.09	0.00	0.06
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,689.10	0.00	N/A	N/A	5,689.10	5,689.10	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	14.18	N/A	N/A	13.70	0.00	0.48

CBR/GROUP MSO LLC DBA PRCT MX**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77424

(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	11,291.38	12,275.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,391.52	3,876.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,071.06	8,320.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,071.12	7,914.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,842.64	5,251.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,228.43	3,554.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,035.57	4,542.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,932.16	2,189.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,932.19	2,226.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	25,762.60	27,410.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,152.19	8,750.83
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		80,710.86	86,312.83

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

(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	6,384.92	0.00	N/A	N/A	6,384.92	6,384.92	0.00
LNL-DIRECTOR	Short Term SA14	0.00	6,384.92	N/A	N/A	6,384.92	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,317.22	0.00	N/A	N/A	11,317.22	11,317.22	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	26.67	N/A	N/A	25.84	0.00	0.83
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,399.43	0.00	N/A	N/A	3,399.43	3,399.43	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	8.34	N/A	N/A	7.91	0.00	0.43
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,089.83	0.00	N/A	N/A	8,089.83	8,089.83	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	18.77	N/A	N/A	18.77	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,089.83	0.00	N/A	N/A	8,089.83	8,089.83	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	18.62	N/A	N/A	18.71	0.00	-0.09
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,853.88	0.00	N/A	N/A	4,853.88	4,853.88	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	11.49	N/A	N/A	11.24	0.00	0.25
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,235.93	0.00	N/A	N/A	3,235.93	3,235.93	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	7.85	N/A	N/A	7.50	0.00	0.35
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,044.87	0.00	N/A	N/A	4,044.87	4,044.87	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	9.83	N/A	N/A	9.30	0.00	0.53
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,936.41	0.00	N/A	N/A	1,936.41	1,936.41	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	4.45	N/A	N/A	4.25	0.00	0.20
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,936.41	0.00	N/A	N/A	1,936.41	1,936.41	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	4.51	N/A	N/A	4.22	0.00	0.29
LNL-DIRECTOR	Stadion Managed Growth SATG	25,819.36	0.00	N/A	N/A	25,819.36	25,819.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	58.54	N/A	N/A	56.76	0.00	1.78
LNL-DIRECTOR	Stadion Managed Moderate SATM	8,174.89	0.00	N/A	N/A	8,174.89	8,174.89	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	23.49	N/A	N/A	22.70	0.00	0.79

CBR/CBR #2 401(K) PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77907

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,423.83	2,421.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,588.62	18,066.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,742.66	6,580.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,462.91	13,873.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,886.52	15,566.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,804.73	9,560.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,869.96	6,478.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,125.30	6,912.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,148.50	1,305.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,148.49	1,328.03
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	15,313.33	16,319.09
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	54,231.84	58,247.69
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		146,746.69	156,659.67

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

CBR/ CBR #2 401(K) PLAN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77907

(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	147,026.29	0.00	N/A	N/A	147,026.29	147,026.29	0.00
LNL-DIRECTOR	Short Term SA14	0.00	144,602.47	N/A	N/A	144,602.46	0.00	0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,620.25	0.00	N/A	N/A	16,620.25	16,620.25	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	32.70	N/A	N/A	31.63	0.00	1.07
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,753.57	0.00	N/A	N/A	5,753.57	5,753.57	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	11.51	N/A	N/A	10.91	0.00	0.60
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,488.44	0.00	N/A	N/A	13,488.44	13,488.44	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	25.46	N/A	N/A	25.53	0.00	-0.07
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,916.85	0.00	N/A	N/A	15,916.85	15,916.85	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	29.97	N/A	N/A	30.33	0.00	-0.36
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,821.51	0.00	N/A	N/A	8,821.51	8,821.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	17.06	N/A	N/A	16.78	0.00	0.28
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,881.08	0.00	N/A	N/A	5,881.08	5,881.08	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	11.68	N/A	N/A	11.12	0.00	0.56
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,137.12	0.00	N/A	N/A	6,137.12	6,137.12	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	12.32	N/A	N/A	11.82	0.00	0.50
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,150.72	0.00	N/A	N/A	1,150.72	1,150.72	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	2.28	N/A	N/A	2.22	0.00	0.06
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,150.72	0.00	N/A	N/A	1,150.72	1,150.72	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	2.32	N/A	N/A	2.23	0.00	0.09
LNL-DIRECTOR	Stadion Managed Growth SATG	15,342.45	0.00	N/A	N/A	15,342.45	15,342.45	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	30.01	N/A	N/A	29.12	0.00	0.89
LNL-DIRECTOR	Stadion Managed Moderate SATM	54,335.15	0.00	N/A	N/A	54,335.15	54,335.15	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	106.99	N/A	N/A	103.31	0.00	3.68

CBR/SOCIETY OF INS TRNRS EDCRS
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77973

(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 - FK6S.

CBR/QUEST ALLIANCE INC 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77974

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	199.93	199.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	788.08	836.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	156.54	172.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	483.69	500.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	684.05	675.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	353.72	378.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	238.95	253.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	195.72	213.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	117.14	128.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	117.69	130.61
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,560.36	1,619.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,016.79	1,060.72
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		5,912.66	6,169.52

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	200.27	0.00	N/A	N/A	200.27	200.27	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.34	N/A	N/A	0.34	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	789.93	0.00	N/A	N/A	789.93	789.93	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1.90	N/A	N/A	1.85	0.00	0.05
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	156.82	0.00	N/A	N/A	156.82	156.82	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.29	N/A	N/A	0.28	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	484.52	0.00	N/A	N/A	484.52	484.52	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.83	N/A	N/A	0.83	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	685.23	0.00	N/A	N/A	685.23	685.23	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1.17	N/A	N/A	1.18	0.00	-0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	354.33	0.00	N/A	N/A	354.33	354.33	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.62	N/A	N/A	0.61	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	240.09	0.00	N/A	N/A	240.09	240.09	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1.19	N/A	N/A	1.14	0.00	0.05
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	196.49	0.00	N/A	N/A	196.49	196.49	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.78	N/A	N/A	0.77	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	117.34	0.00	N/A	N/A	117.34	117.34	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.21	N/A	N/A	0.20	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	118.10	0.00	N/A	N/A	118.10	118.10	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.40	N/A	N/A	0.41	0.00	-0.01
LNL-DIRECTOR	Stadion Managed Growth SATG	1,566.34	0.00	N/A	N/A	1,566.34	1,566.34	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6.04	N/A	N/A	5.98	0.00	0.06
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,018.50	0.00	N/A	N/A	1,018.50	1,018.50	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1.74	N/A	N/A	1.71	0.00	0.03

CBR/HEALTHCARE COLLECTIONS LLC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 16101

(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 - FK9V.

CBR/PRFECT MEDIA INC 401(K) PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 16102

(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 - FK9W.

CBR/MASTERWERKS TIRE & AUTO**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 16103

(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	20,714.82	20,709.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,523.98	5,481.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,809.93	13,832.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,809.91	13,857.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,285.95	8,290.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,523.98	5,515.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,904.96	6,859.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,142.98	4,113.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,142.98	4,108.52
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	55,239.69	55,065.47
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		138,099.18	137,834.17

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
LNL-DIRECTOR	Short Term SA14	138,102.47	0.00	N/A	N/A	138,102.47	138,102.47	0.00
LNL-DIRECTOR	Short Term SA14	0.00	138,099.18	N/A	N/A	138,102.47	0.00	-3.29
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,714.82	0.00	N/A	N/A	20,714.82	20,714.82	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,523.98	0.00	N/A	N/A	5,523.98	5,523.98	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,809.93	0.00	N/A	N/A	13,809.93	13,809.93	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,809.91	0.00	N/A	N/A	13,809.91	13,809.91	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,285.95	0.00	N/A	N/A	8,285.95	8,285.95	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,523.98	0.00	N/A	N/A	5,523.98	5,523.98	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,904.96	0.00	N/A	N/A	6,904.96	6,904.96	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,142.98	0.00	N/A	N/A	4,142.98	4,142.98	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,142.98	0.00	N/A	N/A	4,142.98	4,142.98	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	55,239.69	0.00	N/A	N/A	55,239.69	55,239.69	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.00	N/A	N/A	0.00	0.00	0.00

CBR/S & S SWITZER TRUST 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77468

(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	3,840.88	4,181.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,024.24	1,173.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,560.59	2,638.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,560.60	2,509.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,536.36	1,667.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,024.25	1,129.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,280.27	1,444.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	768.21	872.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	768.18	887.68
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	10,242.28	10,911.69
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		25,605.86	27,416.09

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

CBR/S & S SWITZER TRUST 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77468

(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	3,850.33	0.00	N/A	N/A	3,850.33	3,850.33	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9.77	N/A	N/A	9.45	0.00	0.32
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,026.75	0.00	N/A	N/A	1,026.75	1,026.75	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2.66	N/A	N/A	2.51	0.00	0.15
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,566.88	0.00	N/A	N/A	2,566.88	2,566.88	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	6.31	N/A	N/A	6.29	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,566.88	0.00	N/A	N/A	2,566.88	2,566.88	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	6.27	N/A	N/A	6.28	0.00	-0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,540.16	0.00	N/A	N/A	1,540.16	1,540.16	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3.88	N/A	N/A	3.80	0.00	0.08
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,026.75	0.00	N/A	N/A	1,026.75	1,026.75	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2.67	N/A	N/A	2.50	0.00	0.17
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,283.44	0.00	N/A	N/A	1,283.44	1,283.44	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3.31	N/A	N/A	3.17	0.00	0.14
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	770.06	0.00	N/A	N/A	770.06	770.06	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1.97	N/A	N/A	1.85	0.00	0.12
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	770.06	0.00	N/A	N/A	770.06	770.06	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1.99	N/A	N/A	1.88	0.00	0.11
LNL-DIRECTOR	Stadion Managed Growth SATG	10,267.55	0.00	N/A	N/A	10,267.55	10,267.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	26.04	N/A	N/A	25.27	0.00	0.77

CBR/SOUTHWEST WINDPOWER 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77495

(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 - FKE0.

CBR/CORPORATE AIR MECH 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 86 0748947 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77502

(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	1,093.79	1,182.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	459.54	518.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	968.98	994.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	968.65	949.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	581.21	627.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	387.57	423.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	484.35	541.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	74.97	83.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	75.00	85.57
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	999.71	1,057.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,592.96	3,824.63
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		9,686.73	10,288.01

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

(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	13,771.10	0.00	N/A	N/A	13,771.10	13,771.10	0.00
LNL-DIRECTOR	Short Term SA14	0.00	13,771.09	N/A	N/A	13,771.10	0.00	-0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,256.98	0.00	N/A	N/A	2,256.98	2,256.98	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,178.79	N/A	N/A	1,163.19	0.00	15.60
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	770.56	0.00	N/A	N/A	770.56	770.56	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	313.22	N/A	N/A	311.02	0.00	2.20
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,745.66	0.00	N/A	N/A	1,745.66	1,745.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	782.02	N/A	N/A	776.68	0.00	5.34
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,745.65	0.00	N/A	N/A	1,745.65	1,745.65	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	775.38	N/A	N/A	777.00	0.00	-1.62
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,047.39	0.00	N/A	N/A	1,047.39	1,047.39	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	469.04	N/A	N/A	466.18	0.00	2.86
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	698.29	0.00	N/A	N/A	698.29	698.29	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	317.01	N/A	N/A	310.72	0.00	6.29
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	872.83	0.00	N/A	N/A	872.83	872.83	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	392.11	N/A	N/A	388.48	0.00	3.63
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	306.82	0.00	N/A	N/A	306.82	306.82	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	234.27	N/A	N/A	231.85	0.00	2.42
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	306.82	0.00	N/A	N/A	306.82	306.82	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	232.35	N/A	N/A	231.82	0.00	0.53
LNL-DIRECTOR	Stadion Managed Growth SATG	4,090.99	0.00	N/A	N/A	4,090.99	4,090.99	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,128.50	N/A	N/A	3,091.28	0.00	37.22
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,614.38	0.00	N/A	N/A	3,614.38	3,614.38	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	21.95	N/A	N/A	21.42	0.00	0.53

CBR/FELLOWSHIP TOWERS 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77504

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,985.44	1,983.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,070.51	4,419.69
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	961.60	1,096.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,394.87	2,467.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,869.24	5,757.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,436.89	1,556.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	957.98	1,052.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,197.41	1,345.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	707.61	800.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	707.66	814.03
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	3,970.79	4,229.19
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,434.66	10,027.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	180.94	194.32
	Participant Loans	Various Maturities & Interest Rates		7,554.01
	Total		33,875.60	43,300.43

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	2,289.53	0.00	N/A	N/A	2,289.53	2,289.53	0.00
LNL-DIRECTOR	Short Term SA14	0.00	374.99	N/A	N/A	374.95	0.00	0.04
LNL-DIRECTOR	Short Term SA14	70.86	0.00	N/A	N/A	70.86	70.86	0.00
Trades Pend	Trades Pending Settlement	8,780.47	0.00	N/A	N/A	8,780.47	8,780.47	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	3,920.71	0.00	N/A	N/A	3,920.71	3,920.71	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	12.27	N/A	N/A	11.90	0.00	0.37
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	161.70	0.00	N/A	N/A	161.70	161.70	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	926.17	0.00	N/A	N/A	926.17	926.17	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3.13	N/A	N/A	2.97	0.00	0.16
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	38.40	0.00	N/A	N/A	38.40	38.40	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,306.18	0.00	N/A	N/A	2,306.18	2,306.18	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	7.37	N/A	N/A	7.31	0.00	0.06
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	96.00	0.00	N/A	N/A	96.00	96.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,665.55	0.00	N/A	N/A	5,665.55	5,665.55	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	16.19	N/A	N/A	16.27	0.00	-0.08
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	219.96	0.00	N/A	N/A	219.96	219.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,383.70	0.00	N/A	N/A	1,383.70	1,383.70	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	4.49	N/A	N/A	4.41	0.00	0.08
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	57.60	0.00	N/A	N/A	57.60	57.60	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	922.48	0.00	N/A	N/A	922.48	922.48	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	3.05	N/A	N/A	2.90	0.00	0.15
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	38.40	0.00	N/A	N/A	38.40	38.40	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,153.10	0.00	N/A	N/A	1,153.10	1,153.10	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3.82	N/A	N/A	3.69	0.00	0.13
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	48.00	0.00	N/A	N/A	48.00	48.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	680.76	0.00	N/A	N/A	680.76	680.76	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	2.03	N/A	N/A	1.95	0.00	0.08
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	28.80	0.00	N/A	N/A	28.80	28.80	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	680.76	0.00	N/A	N/A	680.76	680.76	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	2.05	N/A	N/A	1.90	0.00	0.15
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	28.80	0.00	N/A	N/A	28.80	28.80	0.00

LNL-DIRECTOR	Stadion Mgd Conservative SATC	3,839.31	0.00	N/A	N/A	3,839.31	3,839.31	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	10.58	N/A	N/A	10.24	0.00	0.34
LNL-DIRECTOR	Stadion Mgd Conservative SATC	141.72	0.00	N/A	N/A	141.72	141.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	9,076.80	0.00	N/A	N/A	9,076.80	9,076.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	26.96	N/A	N/A	26.14	0.00	0.82
LNL-DIRECTOR	Stadion Managed Growth SATG	384.00	0.00	N/A	N/A	384.00	384.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	184.94	0.00	N/A	N/A	184.94	184.94	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	4.12	N/A	N/A	4.00	0.00	0.12

CBR/BILTMORE PROPERTIES 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77523

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	21,024.38	21,010.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,276.20	31,655.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,265.69	10,455.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,101.59	22,696.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	25,334.10	24,818.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	14,040.32	15,151.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,360.21	10,234.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,398.57	11,625.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,399.33	3,802.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,399.44	3,871.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,050.22	1,114.89
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	45,323.84	47,904.29
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	60,354.24	64,289.08
	Participant Loans	Various Maturities & Interest Rates		20,761.37
	Total		254,328.13	289,392.87

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	21,068.11	0.00	N/A	N/A	21,068.11	21,068.11	0.00
LNL-DIRECTOR	Short Term SA14	0.00	43.76	N/A	N/A	43.73	0.00	0.03
Trades Pend	Trades Pending Settlement	23,708.11	0.00	N/A	N/A	23,708.11	23,708.11	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	30,939.16	0.00	N/A	N/A	30,939.16	30,939.16	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,975.34	N/A	N/A	1,941.36	0.00	33.98
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	278.40	0.00	N/A	N/A	278.40	278.40	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,189.77	0.00	N/A	N/A	9,189.77	9,189.77	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	28.31	N/A	N/A	27.34	0.00	0.97
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	103.26	0.00	N/A	N/A	103.26	103.26	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21,939.50	0.00	N/A	N/A	21,939.50	21,939.50	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	64.97	N/A	N/A	65.02	0.00	-0.05
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	227.11	0.00	N/A	N/A	227.11	227.11	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	30,427.44	0.00	N/A	N/A	30,427.44	30,427.44	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	5,307.97	N/A	N/A	5,320.45	0.00	-12.48
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	227.11	0.00	N/A	N/A	227.11	227.11	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,945.87	0.00	N/A	N/A	13,945.87	13,945.87	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	42.33	N/A	N/A	41.80	0.00	0.53
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	136.25	0.00	N/A	N/A	136.25	136.25	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,297.30	0.00	N/A	N/A	9,297.30	9,297.30	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	28.69	N/A	N/A	27.88	0.00	0.81
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	90.79	0.00	N/A	N/A	90.79	90.79	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,315.87	0.00	N/A	N/A	10,315.87	10,315.87	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	31.77	N/A	N/A	30.82	0.00	0.95
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	113.52	0.00	N/A	N/A	113.52	113.52	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,442.00	0.00	N/A	N/A	3,442.00	3,442.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	73.91	N/A	N/A	73.51	0.00	0.40
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	30.84	0.00	N/A	N/A	30.84	30.84	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,442.00	0.00	N/A	N/A	3,442.00	3,442.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	74.23	N/A	N/A	73.40	0.00	0.83
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	30.84	0.00	N/A	N/A	30.84	30.84	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	9,796.62	0.00	N/A	N/A	9,796.62	9,796.62	0.00

LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	8,936.92	N/A	N/A	8,746.40	0.00	190.52
LNL-DIRECTOR	Stadion Managed Growth SATG	45,892.97	0.00	N/A	N/A	45,892.97	45,892.97	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	984.97	N/A	N/A	979.60	0.00	5.37
LNL-DIRECTOR	Stadion Managed Growth SATG	410.47	0.00	N/A	N/A	410.47	410.47	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	59,919.13	0.00	N/A	N/A	59,919.13	59,919.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	191.65	N/A	N/A	186.77	0.00	4.88
LNL-DIRECTOR	Stadion Managed Moderate SATM	621.88	0.00	N/A	N/A	621.88	621.88	0.00

CBR/ERRAND SOLUTIONS LLC 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77524

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	892.64	891.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,083.19	13,081.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,778.71	4,271.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,041.63	9,282.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,934.33	9,726.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,692.83	6,148.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,795.14	4,156.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,297.71	4,814.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,557.11	1,744.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,557.15	1,776.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	20,761.81	21,965.53
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	21,488.08	22,913.49
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		94,880.33	100,773.67

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

(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	895.07	0.00	N/A	N/A	895.07	895.07	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2.44	N/A	N/A	2.43	0.00	0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,437.39	0.00	N/A	N/A	12,437.39	12,437.39	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	376.26	N/A	N/A	354.20	0.00	22.06
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,874.81	0.00	N/A	N/A	3,874.81	3,874.81	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	106.02	N/A	N/A	96.10	0.00	9.92
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,280.79	0.00	N/A	N/A	9,280.79	9,280.79	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	243.70	N/A	N/A	239.16	0.00	4.54
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,175.86	0.00	N/A	N/A	10,175.86	10,175.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	236.40	N/A	N/A	241.53	0.00	-5.13
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,837.03	0.00	N/A	N/A	5,837.03	5,837.03	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	151.93	N/A	N/A	144.20	0.00	7.73
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,891.33	0.00	N/A	N/A	3,891.33	3,891.33	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	103.53	N/A	N/A	96.19	0.00	7.34
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,416.64	0.00	N/A	N/A	4,416.64	4,416.64	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	130.47	N/A	N/A	118.93	0.00	11.54
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,625.43	0.00	N/A	N/A	1,625.43	1,625.43	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	74.75	N/A	N/A	68.32	0.00	6.43
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,625.43	0.00	N/A	N/A	1,625.43	1,625.43	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	76.51	N/A	N/A	68.28	0.00	8.23
LNL-DIRECTOR	Stadion Managed Growth SATG	21,672.48	0.00	N/A	N/A	21,672.48	21,672.48	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	948.02	N/A	N/A	910.67	0.00	37.35
LNL-DIRECTOR	Stadion Managed Moderate SATM	21,551.04	0.00	N/A	N/A	21,551.04	21,551.04	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	64.63	N/A	N/A	62.96	0.00	1.67

CBR/SUN COUNTRY FLOORS 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77525

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,255.78	4,252.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,546.99	11,415.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,846.52	3,216.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,991.87	8,205.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,247.58	11,992.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,071.85	6,557.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,047.90	4,432.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,931.96	3,282.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	256.37	287.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	256.37	292.53
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,417.96	3,616.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	46,326.04	49,389.11
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		101,197.19	106,940.01

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

(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	4,264.59	0.00	N/A	N/A	4,264.59	4,264.59	0.00
LNL-DIRECTOR	Short Term SA14	0.00	8.84	N/A	N/A	8.81	0.00	0.03
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,571.76	0.00	N/A	N/A	10,571.76	10,571.76	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	25.42	N/A	N/A	24.77	0.00	0.65
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,853.68	0.00	N/A	N/A	2,853.68	2,853.68	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	7.43	N/A	N/A	7.16	0.00	0.27
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,011.04	0.00	N/A	N/A	8,011.04	8,011.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	19.11	N/A	N/A	19.17	0.00	-0.06
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,275.62	0.00	N/A	N/A	12,275.62	12,275.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	27.83	N/A	N/A	28.04	0.00	-0.21
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,086.01	0.00	N/A	N/A	6,086.01	6,086.01	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	14.38	N/A	N/A	14.16	0.00	0.22
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,057.34	0.00	N/A	N/A	4,057.34	4,057.34	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	9.84	N/A	N/A	9.44	0.00	0.40
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,939.37	0.00	N/A	N/A	2,939.37	2,939.37	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	7.71	N/A	N/A	7.41	0.00	0.30
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	257.06	0.00	N/A	N/A	257.06	257.06	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.72	N/A	N/A	0.69	0.00	0.03
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	257.06	0.00	N/A	N/A	257.06	257.06	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.74	N/A	N/A	0.69	0.00	0.05
LNL-DIRECTOR	Stadion Managed Growth SATG	3,427.40	0.00	N/A	N/A	3,427.40	3,427.40	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9.66	N/A	N/A	9.44	0.00	0.22
LNL-DIRECTOR	Stadion Managed Moderate SATM	46,432.41	0.00	N/A	N/A	46,432.41	46,432.41	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	109.29	N/A	N/A	106.37	0.00	2.92

CBR/SUNRIDGE MORTGAGE 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77526

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,317.68	2,315.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,317.69	2,509.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,158.88	1,189.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,476.54	3,403.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,390.61	1,502.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	927.09	1,015.36
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,588.41	12,357.12
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		23,176.90	24,293.05

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

CBR/SUNRIDGE MORTGAGE 401K
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77526

(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	2,322.83	0.00	N/A	N/A	2,322.83	2,322.83	0.00
LNL-DIRECTOR	Short Term SA14	0.00	5.15	N/A	N/A	5.15	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,322.83	0.00	N/A	N/A	2,322.83	2,322.83	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5.29	N/A	N/A	5.14	0.00	0.15
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,161.42	0.00	N/A	N/A	1,161.42	1,161.42	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2.56	N/A	N/A	2.54	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,484.24	0.00	N/A	N/A	3,484.24	3,484.24	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	7.65	N/A	N/A	7.70	0.00	-0.05
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,393.69	0.00	N/A	N/A	1,393.69	1,393.69	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3.12	N/A	N/A	3.08	0.00	0.04
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	929.13	0.00	N/A	N/A	929.13	929.13	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2.15	N/A	N/A	2.04	0.00	0.11
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,614.13	0.00	N/A	N/A	11,614.13	11,614.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	26.46	N/A	N/A	25.72	0.00	0.74

CBR/BROKERS ALLIANCE 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77527

(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	180.44	195.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	90.23	101.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	180.44	185.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	180.46	176.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	108.27	116.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	72.19	79.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	90.24	101.07
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	902.18	962.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1,804.45	1,918.24

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	LVIP SSgA S&P 500 Index SA27	181.51	0.00	N/A	N/A	181.51	181.51	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1.11	N/A	N/A	1.07	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	90.76	0.00	N/A	N/A	90.76	90.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.56	N/A	N/A	0.53	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	181.51	0.00	N/A	N/A	181.51	181.51	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.09	N/A	N/A	1.07	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	181.51	0.00	N/A	N/A	181.51	181.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1.08	N/A	N/A	1.05	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	108.91	0.00	N/A	N/A	108.91	108.91	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.66	N/A	N/A	0.64	0.00	0.02
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	72.60	0.00	N/A	N/A	72.60	72.60	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.44	N/A	N/A	0.41	0.00	0.03
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	90.76	0.00	N/A	N/A	90.76	90.76	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.55	N/A	N/A	0.52	0.00	0.03
LNL-DIRECTOR	Stadion Managed Moderate SATM	907.55	0.00	N/A	N/A	907.55	907.55	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5.52	N/A	N/A	5.37	0.00	0.15

CBR/STONECRAFTERS OF AZ 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77528

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,996.38	1,994.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,633.52	7,181.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,323.10	1,495.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,232.44	3,319.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,255.65	9,100.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,939.44	2,094.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,292.96	1,416.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,616.17	1,810.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	879.28	985.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	879.30	1,003.60
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	9,977.75	10,190.98
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,724.27	12,405.56
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,506.47	1,606.39
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		52,256.73	54,605.61

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	2,000.86	0.00	N/A	N/A	2,000.86	2,000.86	0.00
LNL-DIRECTOR	Short Term SA14	0.00	4.49	N/A	N/A	4.48	0.00	0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,666.22	0.00	N/A	N/A	6,666.22	6,666.22	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	33.57	N/A	N/A	32.70	0.00	0.87
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,328.09	0.00	N/A	N/A	1,328.09	1,328.09	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	5.17	N/A	N/A	4.99	0.00	0.18
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,220.05	0.00	N/A	N/A	4,220.05	4,220.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	974.94	N/A	N/A	987.61	0.00	-12.67
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,277.33	0.00	N/A	N/A	9,277.33	9,277.33	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	21.58	N/A	N/A	21.68	0.00	-0.10
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,117.40	0.00	N/A	N/A	3,117.40	3,117.40	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,196.88	N/A	N/A	1,177.96	0.00	18.92
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,078.27	0.00	N/A	N/A	2,078.27	2,078.27	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	827.87	N/A	N/A	785.31	0.00	42.56
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,622.20	0.00	N/A	N/A	1,622.20	1,622.20	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	6.21	N/A	N/A	6.03	0.00	0.18
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	882.31	0.00	N/A	N/A	882.31	882.31	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	3.11	N/A	N/A	3.03	0.00	0.08
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	882.31	0.00	N/A	N/A	882.31	882.31	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	3.14	N/A	N/A	3.01	0.00	0.13
LNL-DIRECTOR	Stadion Mgd Conservative SATC	9,987.23	0.00	N/A	N/A	9,987.23	9,987.23	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	9.44	N/A	N/A	9.48	0.00	-0.04
LNL-DIRECTOR	Stadion Managed Growth SATG	11,764.20	0.00	N/A	N/A	11,764.20	11,764.20	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	40.86	N/A	N/A	39.93	0.00	0.93
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,273.18	0.00	N/A	N/A	11,273.18	11,273.18	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	10,183.57	N/A	N/A	9,766.71	0.00	416.86

CBR/TOP DRAWER COMPONENTS 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77529

(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	105.01	113.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	28.02	31.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	70.02	71.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	70.00	68.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	42.02	45.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	28.02	30.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	35.01	39.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	21.00	23.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	21.01	23.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	280.02	296.25
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		700.13	744.66

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)	(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	106.30	0.00	N/A	N/A	106.30	106.30	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1.33	N/A	N/A	1.29	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	28.35	0.00	N/A	N/A	28.35	28.35	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.36	N/A	N/A	0.33	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	70.87	0.00	N/A	N/A	70.87	70.87	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.88	N/A	N/A	0.85	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	70.87	0.00	N/A	N/A	70.87	70.87	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.88	N/A	N/A	0.87	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	42.52	0.00	N/A	N/A	42.52	42.52	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.53	N/A	N/A	0.50	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	28.35	0.00	N/A	N/A	28.35	28.35	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.36	N/A	N/A	0.33	0.00	0.03
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	35.43	0.00	N/A	N/A	35.43	35.43	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.44	N/A	N/A	0.42	0.00	0.02
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	21.26	0.00	N/A	N/A	21.26	21.26	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.27	N/A	N/A	0.26	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	21.26	0.00	N/A	N/A	21.26	21.26	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.27	N/A	N/A	0.25	0.00	0.02
LNL-DIRECTOR	Stadion Managed Growth SATG	283.47	0.00	N/A	N/A	283.47	283.47	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3.54	N/A	N/A	3.45	0.00	0.09

CBR/COMTEC PRINTING & GRAPHICS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77530

(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	210.67	228.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	56.18	63.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	140.46	144.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	140.47	137.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	84.28	91.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	56.19	61.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	70.23	78.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	42.16	47.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	42.17	48.09
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	561.83	594.39
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1,404.64	1,494.16

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.

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

EIN86 0748947IRS Plan #333

As of Plan Year End12/31/2010

Contract #:77530

(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	212.18	0.00	N/A	N/A	212.18	212.18	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1.55	N/A	N/A	1.51	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	56.58	0.00	N/A	N/A	56.58	56.58	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.42	N/A	N/A	0.40	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	141.46	0.00	N/A	N/A	141.46	141.46	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.01	N/A	N/A	1.00	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	141.46	0.00	N/A	N/A	141.46	141.46	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1.00	N/A	N/A	0.99	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	84.86	0.00	N/A	N/A	84.86	84.86	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.61	N/A	N/A	0.58	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	56.58	0.00	N/A	N/A	56.58	56.58	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.41	N/A	N/A	0.39	0.00	0.02
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	70.73	0.00	N/A	N/A	70.73	70.73	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.51	N/A	N/A	0.50	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	42.44	0.00	N/A	N/A	42.44	42.44	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.31	N/A	N/A	0.28	0.00	0.03
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	42.44	0.00	N/A	N/A	42.44	42.44	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.31	N/A	N/A	0.27	0.00	0.04
LNL-DIRECTOR	Stadion Managed Growth SATG	565.82	0.00	N/A	N/A	565.82	565.82	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4.09	N/A	N/A	3.99	0.00	0.10

CBRI/ADDS UP INC 401K PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77531

(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	233.96	253.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	62.40	70.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	155.99	160.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	155.98	152.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	93.61	101.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	62.41	68.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	77.99	87.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	46.81	52.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	46.82	53.40
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	623.95	660.10
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1,559.92	1,659.31

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	LVIP SSgA S&P 500 Index SA27	235.51	0.00	N/A	N/A	235.51	235.51	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1.59	N/A	N/A	1.55	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	62.80	0.00	N/A	N/A	62.80	62.80	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.42	N/A	N/A	0.40	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	157.01	0.00	N/A	N/A	157.01	157.01	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.05	N/A	N/A	1.02	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	157.01	0.00	N/A	N/A	157.01	157.01	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1.04	N/A	N/A	1.03	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	94.23	0.00	N/A	N/A	94.23	94.23	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.63	N/A	N/A	0.62	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	62.80	0.00	N/A	N/A	62.80	62.80	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.42	N/A	N/A	0.39	0.00	0.03
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	78.50	0.00	N/A	N/A	78.50	78.50	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.53	N/A	N/A	0.51	0.00	0.02
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	47.10	0.00	N/A	N/A	47.10	47.10	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.32	N/A	N/A	0.29	0.00	0.03
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	47.10	0.00	N/A	N/A	47.10	47.10	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.32	N/A	N/A	0.28	0.00	0.04
LNL-DIRECTOR	Stadion Managed Growth SATG	628.04	0.00	N/A	N/A	628.04	628.04	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4.21	N/A	N/A	4.09	0.00	0.12

CBR/BORDER MASONRY WALLS 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 86 0748947 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77532

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7.38	7.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,235.35	1,337.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	514.00	580.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,085.06	1,114.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,107.13	1,083.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	651.00	703.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	434.05	475.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	542.54	607.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	85.68	95.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	85.69	97.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	36.81	39.05
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,142.89	1,209.13
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,996.69	4,261.80
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		10,924.27	11,613.70

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	7.38	0.00	N/A	N/A	7.38	7.38	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.02	N/A	N/A	0.00	0.00	0.02
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,237.64	0.00	N/A	N/A	1,237.64	1,237.64	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2.36	N/A	N/A	2.29	0.00	0.07
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	514.95	0.00	N/A	N/A	514.95	514.95	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1.00	N/A	N/A	0.95	0.00	0.05
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,087.14	0.00	N/A	N/A	1,087.14	1,087.14	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2.04	N/A	N/A	2.08	0.00	-0.04
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,109.27	0.00	N/A	N/A	1,109.27	1,109.27	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2.09	N/A	N/A	2.14	0.00	-0.05
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	652.25	0.00	N/A	N/A	652.25	652.25	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1.27	N/A	N/A	1.25	0.00	0.02
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	434.85	0.00	N/A	N/A	434.85	434.85	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.87	N/A	N/A	0.80	0.00	0.07
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	543.57	0.00	N/A	N/A	543.57	543.57	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1.09	N/A	N/A	1.03	0.00	0.06
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	85.87	0.00	N/A	N/A	85.87	85.87	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.18	N/A	N/A	0.19	0.00	-0.01
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	85.87	0.00	N/A	N/A	85.87	85.87	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.18	N/A	N/A	0.18	0.00	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	36.89	0.00	N/A	N/A	36.89	36.89	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.08	N/A	N/A	0.08	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,145.07	0.00	N/A	N/A	1,145.07	1,145.07	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	2.23	N/A	N/A	2.18	0.00	0.05
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,004.28	0.00	N/A	N/A	4,004.28	4,004.28	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	7.83	N/A	N/A	7.59	0.00	0.24

CBR/KAMBLE CO TRANSPORT 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77536

(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	86.22	93.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	23.00	25.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	57.50	59.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	57.51	56.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	34.51	37.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	23.02	25.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	28.76	32.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	17.24	19.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	17.25	19.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	229.95	243.25
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		574.96	611.46

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	87.49	0.00	N/A	N/A	87.49	87.49	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1.31	N/A	N/A	1.27	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	23.33	0.00	N/A	N/A	23.33	23.33	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.35	N/A	N/A	0.33	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	58.32	0.00	N/A	N/A	58.32	58.32	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.85	N/A	N/A	0.82	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	58.32	0.00	N/A	N/A	58.32	58.32	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.84	N/A	N/A	0.81	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	34.99	0.00	N/A	N/A	34.99	34.99	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.51	N/A	N/A	0.48	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	23.33	0.00	N/A	N/A	23.33	23.33	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.34	N/A	N/A	0.31	0.00	0.03
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	29.16	0.00	N/A	N/A	29.16	29.16	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.43	N/A	N/A	0.40	0.00	0.03
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	17.50	0.00	N/A	N/A	17.50	17.50	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.27	N/A	N/A	0.26	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	17.50	0.00	N/A	N/A	17.50	17.50	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.27	N/A	N/A	0.25	0.00	0.02
LNL-DIRECTOR	Stadion Managed Growth SATG	233.30	0.00	N/A	N/A	233.30	233.30	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3.44	N/A	N/A	3.35	0.00	0.09

CBR/BANKER INSULATION INC 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 86 0748947 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77537

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	31,094.58	31,070.42
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	21.67	22.83
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	1,256.30	1,342.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	24,960.18	26,680.21
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	2,381.81	2,630.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	82,118.39	89,364.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	20,337.74	23,273.45
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	335.61	341.07
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,630.47	2,550.95
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,403.49	2,530.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	628.17	637.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	10.86	11.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	54,323.39	55,981.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	97,186.16	95,252.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	25,959.26	28,600.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	37,493.58	40,682.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	25,211.20	27,787.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	23,628.08	26,630.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,871.51	11,207.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,871.60	11,400.87
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	33,170.65	35,419.21
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	131,616.69	140,175.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	142,541.89	152,960.50
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	314.10	321.02
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA1I	27,761.36	28,201.72
	Participant Loans	Various Maturities & Interest Rates		70,931.73
	Total		787,128.74	906,009.37

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)	(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	301,527.21	0.00	N/A	N/A	301,527.21	301,527.21	0.00
LNL-DIRECTOR	Short Term SA14	0.00	270,440.91	N/A	N/A	270,440.95	0.00	-0.04
LNL-DIRECTOR	Short Term SA14	8.32	0.00	N/A	N/A	8.32	8.32	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	21.69	0.00	N/A	N/A	21.69	21.69	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	Value Equity SA28	1,260.18	0.00	N/A	N/A	1,260.18	1,260.18	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	3.94	N/A	N/A	3.88	0.00	0.06
LNL-DIRECTOR	LVIP Del Social Awareness SA33	24,736.84	0.00	N/A	N/A	24,736.84	24,736.84	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	57.84	N/A	N/A	56.81	0.00	1.03
LNL-DIRECTOR	LVIP Del Social Awareness SA33	280.15	0.00	N/A	N/A	280.15	280.15	0.00
Trades Pend	Trades Pending Settlement	65,757.71	0.00	N/A	N/A	65,757.71	65,757.71	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	2,388.31	0.00	N/A	N/A	2,388.31	2,388.31	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	6.81	N/A	N/A	6.50	0.00	0.31
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	100,616.89	0.00	N/A	N/A	100,616.89	100,616.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	19,409.66	N/A	N/A	18,946.80	0.00	462.86
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	448.30	0.00	N/A	N/A	448.30	448.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	25,444.86	0.00	N/A	N/A	25,444.86	25,444.86	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	5,468.97	N/A	N/A	5,254.89	0.00	214.08
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	147.77	0.00	N/A	N/A	147.77	147.77	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	336.61	0.00	N/A	N/A	336.61	336.61	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	1.00	N/A	N/A	1.00	0.00	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	2,637.34	0.00	N/A	N/A	2,637.34	2,637.34	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	6.82	N/A	N/A	6.87	0.00	-0.05
LNL-DIRECTOR	Del VIP Emerging Markets SA94	2,409.99	0.00	N/A	N/A	2,409.99	2,409.99	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	6.53	N/A	N/A	6.50	0.00	0.03
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	630.09	0.00	N/A	N/A	630.09	630.09	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	1.94	N/A	N/A	1.92	0.00	0.02
LNL-DIRECTOR	LVIP Wish 2040 SAL4	10.86	0.00	N/A	N/A	10.86	10.86	0.00
LNL-DIRECTOR	LVIP Wish 2040 SAL4	0.00	0.01	N/A	N/A	0.00	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	67,072.17	0.00	N/A	N/A	67,072.17	67,072.17	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	13,242.64	N/A	N/A	13,085.43	0.00	157.21

LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	336.65	0.00	N/A	N/A	336.65	336.65	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	110,755.13	0.00	N/A	N/A	110,755.13	110,755.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	13,857.98	N/A	N/A	13,930.58	0.00	-72.60
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	361.61	0.00	N/A	N/A	361.61	361.61	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	25,731.15	0.00	N/A	N/A	25,731.15	25,731.15	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	60.94	N/A	N/A	59.45	0.00	1.49
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	287.56	0.00	N/A	N/A	287.56	287.56	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	45,005.06	0.00	N/A	N/A	45,005.06	45,005.06	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	7,858.12	N/A	N/A	7,713.36	0.00	144.76
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	201.88	0.00	N/A	N/A	201.88	201.88	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	30,220.04	0.00	N/A	N/A	30,220.04	30,220.04	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	5,319.76	N/A	N/A	5,143.53	0.00	176.23
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	134.69	0.00	N/A	N/A	134.69	134.69	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	29,806.85	0.00	N/A	N/A	29,806.85	29,806.85	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	6,561.50	N/A	N/A	6,347.25	0.00	214.25
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	168.48	0.00	N/A	N/A	168.48	168.48	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	13,085.91	0.00	N/A	N/A	13,085.91	13,085.91	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	3,406.14	N/A	N/A	3,276.42	0.00	129.72
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	62.02	0.00	N/A	N/A	62.02	62.02	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	13,085.91	0.00	N/A	N/A	13,085.91	13,085.91	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	3,418.77	N/A	N/A	3,276.33	0.00	142.44
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	62.02	0.00	N/A	N/A	62.02	62.02	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	33,204.33	0.00	N/A	N/A	33,204.33	33,204.33	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	77.85	N/A	N/A	75.41	0.00	2.44
LNL-DIRECTOR	Stadion Mgd Conservative SATC	41.73	0.00	N/A	N/A	41.73	41.73	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	174,477.57	0.00	N/A	N/A	174,477.57	174,477.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	44,865.97	N/A	N/A	43,687.33	0.00	1,178.64
LNL-DIRECTOR	Stadion Managed Growth SATG	826.45	0.00	N/A	N/A	826.45	826.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	154,664.96	0.00	N/A	N/A	154,664.96	154,664.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	13,094.88	N/A	N/A	12,772.79	0.00	322.09
LNL-DIRECTOR	Stadion Managed Moderate SATM	649.72	0.00	N/A	N/A	649.72	649.72	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	315.04	0.00	N/A	N/A	315.04	315.04	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	0.98	N/A	N/A	0.94	0.00	0.04
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	27,544.12	0.00	N/A	N/A	27,544.12	27,544.12	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	0.00	63.43	N/A	N/A	64.08	0.00	-0.65
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	281.32	0.00	N/A	N/A	281.32	281.32	0.00

CBR/CUSTOM REMODELING INC 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77538

(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 - FK12.

CBR/CITY COMMUNICATIONS 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 86 0748947 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77539

(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	8,886.08	9,621.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,369.55	2,678.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,923.75	6,082.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,924.42	5,800.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,554.38	3,839.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,369.52	2,595.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,962.06	3,318.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,777.14	1,991.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,777.12	2,028.28
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	23,696.52	25,072.88
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		59,240.54	63,029.18

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	164.66	0.00	N/A	N/A	164.66	164.66	0.00
LNL-DIRECTOR	Short Term SA14	0.00	164.63	N/A	N/A	164.66	0.00	-0.03
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,158.28	0.00	N/A	N/A	15,158.28	15,158.28	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,755.06	N/A	N/A	6,272.20	0.00	482.86
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,998.28	0.00	N/A	N/A	3,998.28	3,998.28	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,839.40	N/A	N/A	1,628.73	0.00	210.67
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,078.07	0.00	N/A	N/A	10,078.07	10,078.07	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,265.57	N/A	N/A	4,154.32	0.00	111.25
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,242.73	0.00	N/A	N/A	10,242.73	10,242.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,227.53	N/A	N/A	4,318.31	0.00	-90.78
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,096.22	0.00	N/A	N/A	6,096.22	6,096.22	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2,724.57	N/A	N/A	2,541.84	0.00	182.73
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,064.14	0.00	N/A	N/A	4,064.14	4,064.14	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,846.72	N/A	N/A	1,694.62	0.00	152.10
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,997.88	0.00	N/A	N/A	4,997.88	4,997.88	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,275.26	N/A	N/A	2,035.82	0.00	239.44
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,998.72	0.00	N/A	N/A	2,998.72	2,998.72	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1,366.97	N/A	N/A	1,221.58	0.00	145.39
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,998.72	0.00	N/A	N/A	2,998.72	2,998.72	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1,392.83	N/A	N/A	1,221.60	0.00	171.23
LNL-DIRECTOR	Stadion Managed Growth SATG	39,982.85	0.00	N/A	N/A	39,982.85	39,982.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	17,229.71	N/A	N/A	16,286.33	0.00	943.38
LNL-DIRECTOR	Stadion Managed Moderate SATM	823.19	0.00	N/A	N/A	823.19	823.19	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	840.52	N/A	N/A	823.19	0.00	17.33

CBR/INTERMAG LIMITED CO 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 86 0748947 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77540

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2.84	2.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,879.73	11,771.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,354.47	6,047.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,757.50	11,047.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,762.46	10,541.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,454.50	6,968.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,303.03	4,708.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,378.77	6,019.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	72.93	81.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	72.94	83.21
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	5.68	6.02
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	972.49	1,028.85
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	52,572.02	56,028.83
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		107,589.36	114,336.46

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4.32	0.00	N/A	N/A	4.32	4.32	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1.49	N/A	N/A	1.48	0.00	0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,904.74	0.00	N/A	N/A	10,904.74	10,904.74	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	25.67	N/A	N/A	25.01	0.00	0.66
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,366.32	0.00	N/A	N/A	5,366.32	5,366.32	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	12.32	N/A	N/A	11.85	0.00	0.47
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,781.51	0.00	N/A	N/A	10,781.51	10,781.51	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	23.86	N/A	N/A	24.01	0.00	-0.15
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,789.07	0.00	N/A	N/A	10,789.07	10,789.07	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	26.43	N/A	N/A	26.61	0.00	-0.18
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,468.92	0.00	N/A	N/A	6,468.92	6,468.92	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	14.63	N/A	N/A	14.42	0.00	0.21
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,312.61	0.00	N/A	N/A	4,312.61	4,312.61	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	9.98	N/A	N/A	9.58	0.00	0.40
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,390.75	0.00	N/A	N/A	5,390.75	5,390.75	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	12.48	N/A	N/A	11.98	0.00	0.50
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	73.29	0.00	N/A	N/A	73.29	73.29	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.37	N/A	N/A	0.36	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	73.29	0.00	N/A	N/A	73.29	73.29	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.38	N/A	N/A	0.35	0.00	0.03
LNL-DIRECTOR	Stadion Mgd Conservative SATC	8.64	0.00	N/A	N/A	8.64	8.64	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	3.03	N/A	N/A	2.96	0.00	0.07
LNL-DIRECTOR	Stadion Managed Growth SATG	977.26	0.00	N/A	N/A	977.26	977.26	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4.89	N/A	N/A	4.77	0.00	0.12
LNL-DIRECTOR	Stadion Managed Moderate SATM	52,685.96	0.00	N/A	N/A	52,685.96	52,685.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	117.14	N/A	N/A	113.94	0.00	3.20

CBR/ALL AT HOME HLTH CARE 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77562

(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	18,223.77	19,698.98
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	6,500.62	7,333.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	14,493.40	14,886.14
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	14,493.32	14,201.61
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	8,695.88	9,382.07
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	5,797.24	6,335.70
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	7,246.63	8,098.50
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	2,238.30	2,503.22
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	2,238.34	2,548.26
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	29,844.01	31,538.92
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	35,161.20	37,441.56
Participant Loans		Various Maturities & Interest Rates		0.00
Total			144,932.71	153,967.96

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,007.24	0.00	N/A	N/A	1,007.24	1,007.24	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,007.26	N/A	N/A	1,007.24	0.00	0.02
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,269.55	0.00	N/A	N/A	18,269.55	18,269.55	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	46.93	N/A	N/A	45.78	0.00	1.15
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,516.49	0.00	N/A	N/A	6,516.49	6,516.49	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	16.47	N/A	N/A	15.87	0.00	0.60
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,529.21	0.00	N/A	N/A	14,529.21	14,529.21	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	35.73	N/A	N/A	35.81	0.00	-0.08
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,529.23	0.00	N/A	N/A	14,529.23	14,529.23	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	35.66	N/A	N/A	35.91	0.00	-0.25
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,717.40	0.00	N/A	N/A	8,717.40	8,717.40	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	21.84	N/A	N/A	21.52	0.00	0.32
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,811.62	0.00	N/A	N/A	5,811.62	5,811.62	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	14.90	N/A	N/A	14.38	0.00	0.52
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,264.55	0.00	N/A	N/A	7,264.55	7,264.55	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	18.59	N/A	N/A	17.92	0.00	0.67
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,244.26	0.00	N/A	N/A	2,244.26	2,244.26	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	6.14	N/A	N/A	5.96	0.00	0.18
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,244.26	0.00	N/A	N/A	2,244.26	2,244.26	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	6.22	N/A	N/A	5.92	0.00	0.30
LNL-DIRECTOR	Stadion Managed Growth SATG	29,923.19	0.00	N/A	N/A	29,923.19	29,923.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	81.03	N/A	N/A	79.18	0.00	1.85
LNL-DIRECTOR	Stadion Managed Moderate SATM	35,241.38	0.00	N/A	N/A	35,241.38	35,241.38	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	82.43	N/A	N/A	80.18	0.00	2.25

CBRI/AMERIFUND, INC 401(K) PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77563

(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	16,906.07	18,300.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,039.95	6,818.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,568.20	13,935.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,526.65	13,245.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,100.66	8,748.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,379.97	5,891.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,716.28	7,522.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,054.41	2,301.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,054.48	2,344.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	27,392.34	28,979.80
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	33,324.23	35,258.81
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		135,063.24	143,346.29

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	300.00	0.00	N/A	N/A	300.00	300.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	300.01	N/A	N/A	300.00	0.00	0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,665.92	0.00	N/A	N/A	17,665.92	17,665.92	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	776.40	N/A	N/A	759.85	0.00	16.55
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,053.70	0.00	N/A	N/A	6,053.70	6,053.70	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	14.29	N/A	N/A	13.75	0.00	0.54
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,599.79	0.00	N/A	N/A	13,599.79	13,599.79	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	31.42	N/A	N/A	31.59	0.00	-0.17
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,558.20	0.00	N/A	N/A	13,558.20	13,558.20	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	31.33	N/A	N/A	31.55	0.00	-0.22
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,119.57	0.00	N/A	N/A	8,119.57	8,119.57	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	19.20	N/A	N/A	18.91	0.00	0.29
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,406.09	0.00	N/A	N/A	5,406.09	5,406.09	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	27.22	N/A	N/A	26.12	0.00	1.10
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,757.61	0.00	N/A	N/A	6,757.61	6,757.61	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	43.45	N/A	N/A	41.33	0.00	2.12
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,490.43	0.00	N/A	N/A	2,490.43	2,490.43	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	455.09	N/A	N/A	436.02	0.00	19.07
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,490.43	0.00	N/A	N/A	2,490.43	2,490.43	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	465.32	N/A	N/A	435.95	0.00	29.37
LNL-DIRECTOR	Stadion Managed Growth SATG	33,205.65	0.00	N/A	N/A	33,205.65	33,205.65	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5,975.83	N/A	N/A	5,813.31	0.00	162.52
LNL-DIRECTOR	Stadion Managed Moderate SATM	33,384.16	0.00	N/A	N/A	33,384.16	33,384.16	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	61.47	N/A	N/A	59.93	0.00	1.54

CBR/D & A PIPELINES LLC 401(K)**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77564

(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	329.74	356.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	100.68	113.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	238.05	244.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	238.05	233.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	142.84	154.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	95.20	104.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	119.04	133.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	55.03	61.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	55.04	62.80
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	733.96	776.50
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	272.78	290.85
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,380.41	2,531.81

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.

CBR/D & A PIPELINES LLC 401(K)
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77564

(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	334.45	0.00	N/A	N/A	334.45	334.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4.81	N/A	N/A	4.71	0.00	0.10
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	102.11	0.00	N/A	N/A	102.11	102.11	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1.49	N/A	N/A	1.43	0.00	0.06
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	241.43	0.00	N/A	N/A	241.43	241.43	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	3.43	N/A	N/A	3.38	0.00	0.05
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	241.43	0.00	N/A	N/A	241.43	241.43	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3.39	N/A	N/A	3.38	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	144.86	0.00	N/A	N/A	144.86	144.86	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2.06	N/A	N/A	2.02	0.00	0.04
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	96.57	0.00	N/A	N/A	96.57	96.57	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1.38	N/A	N/A	1.37	0.00	0.01
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	120.73	0.00	N/A	N/A	120.73	120.73	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1.74	N/A	N/A	1.69	0.00	0.05
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	55.81	0.00	N/A	N/A	55.81	55.81	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.81	N/A	N/A	0.78	0.00	0.03
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	55.81	0.00	N/A	N/A	55.81	55.81	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.81	N/A	N/A	0.77	0.00	0.04
LNL-DIRECTOR	Stadion Managed Growth SATG	744.15	0.00	N/A	N/A	744.15	744.15	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	10.41	N/A	N/A	10.19	0.00	0.22
LNL-DIRECTOR	Stadion Managed Moderate SATM	276.96	0.00	N/A	N/A	276.96	276.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	4.30	N/A	N/A	4.18	0.00	0.12

CBR/EXCEED COLLISION CTR 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77565

(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 - FKK9.

CBR/FIRST CUP LLC 401(K) PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77568

(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	160.47	173.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	80.24	90.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	160.49	164.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	160.48	157.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	96.29	103.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	64.21	70.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	80.24	89.87
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	802.35	855.54
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1,604.77	1,705.94

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.

CBR/FIRST CUP LLC 401(K) PLAN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77568

(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	161.51	0.00	N/A	N/A	161.51	161.51	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1.08	N/A	N/A	1.04	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	80.75	0.00	N/A	N/A	80.75	80.75	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.54	N/A	N/A	0.51	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	161.51	0.00	N/A	N/A	161.51	161.51	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.05	N/A	N/A	1.02	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	161.51	0.00	N/A	N/A	161.51	161.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1.04	N/A	N/A	1.03	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	96.91	0.00	N/A	N/A	96.91	96.91	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.63	N/A	N/A	0.62	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	64.60	0.00	N/A	N/A	64.60	64.60	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.42	N/A	N/A	0.39	0.00	0.03
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	80.75	0.00	N/A	N/A	80.75	80.75	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.53	N/A	N/A	0.51	0.00	0.02
LNL-DIRECTOR	Stadion Managed Moderate SATM	807.53	0.00	N/A	N/A	807.53	807.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5.33	N/A	N/A	5.18	0.00	0.15

CBRI/ANESTHESIA ALLNCE INC 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 86 0748947 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77572

(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	76.14	82.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	20.32	22.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	50.75	52.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	50.75	49.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	30.47	32.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	20.30	22.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25.38	28.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	15.23	17.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	15.24	17.37
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	203.05	214.80
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		507.63	539.85

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	77.38	0.00	N/A	N/A	77.38	77.38	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1.28	N/A	N/A	1.24	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	20.63	0.00	N/A	N/A	20.63	20.63	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.33	N/A	N/A	0.31	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	51.58	0.00	N/A	N/A	51.58	51.58	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.85	N/A	N/A	0.83	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	51.58	0.00	N/A	N/A	51.58	51.58	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.84	N/A	N/A	0.83	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	30.96	0.00	N/A	N/A	30.96	30.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.51	N/A	N/A	0.49	0.00	0.02
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	20.63	0.00	N/A	N/A	20.63	20.63	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.34	N/A	N/A	0.33	0.00	0.01
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25.80	0.00	N/A	N/A	25.80	25.80	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.43	N/A	N/A	0.42	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	15.48	0.00	N/A	N/A	15.48	15.48	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.26	N/A	N/A	0.25	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	15.48	0.00	N/A	N/A	15.48	15.48	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.26	N/A	N/A	0.24	0.00	0.02
LNL-DIRECTOR	Stadion Managed Growth SATG	206.36	0.00	N/A	N/A	206.36	206.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3.39	N/A	N/A	3.31	0.00	0.08

CBR/GILLESPIE & ASSOCS 401K PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77573

(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	8,334.00	9,022.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,466.34	2,787.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,904.54	6,062.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,904.51	5,780.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,542.63	3,826.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,361.82	2,586.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,952.27	3,307.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,457.72	1,632.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,457.69	1,663.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	19,436.21	20,563.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,227.30	5,574.05
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		59,045.03	62,806.93

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

(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	8,353.93	0.00	N/A	N/A	8,353.93	8,353.93	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	20.44	N/A	N/A	19.93	0.00	0.51
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,472.29	0.00	N/A	N/A	2,472.29	2,472.29	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	6.18	N/A	N/A	5.95	0.00	0.23
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,918.68	0.00	N/A	N/A	5,918.68	5,918.68	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	14.11	N/A	N/A	14.14	0.00	-0.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,918.68	0.00	N/A	N/A	5,918.68	5,918.68	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	14.09	N/A	N/A	14.17	0.00	-0.08
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,551.13	0.00	N/A	N/A	3,551.13	3,551.13	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	8.62	N/A	N/A	8.50	0.00	0.12
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,367.47	0.00	N/A	N/A	2,367.47	2,367.47	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	5.92	N/A	N/A	5.65	0.00	0.27
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,959.34	0.00	N/A	N/A	2,959.34	2,959.34	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	7.39	N/A	N/A	7.07	0.00	0.32
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,461.16	0.00	N/A	N/A	1,461.16	1,461.16	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	3.54	N/A	N/A	3.44	0.00	0.10
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,461.16	0.00	N/A	N/A	1,461.16	1,461.16	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	3.58	N/A	N/A	3.47	0.00	0.11
LNL-DIRECTOR	Stadion Managed Growth SATG	19,481.95	0.00	N/A	N/A	19,481.95	19,481.95	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	46.86	N/A	N/A	45.74	0.00	1.12
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,240.91	0.00	N/A	N/A	5,240.91	5,240.91	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	13.99	N/A	N/A	13.61	0.00	0.38

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

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77574

(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	1,565.45	1,694.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	516.48	583.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,185.09	1,217.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,185.09	1,160.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	711.05	768.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	474.05	519.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	592.56	663.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	228.23	255.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	228.26	260.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,043.02	3,219.44
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,121.73	2,263.53
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		11,851.01	12,606.57

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

(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	50.00	0.00	N/A	N/A	50.00	50.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	50.00	N/A	N/A	50.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,571.40	0.00	N/A	N/A	1,571.40	1,571.40	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6.10	N/A	N/A	5.95	0.00	0.15
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	518.41	0.00	N/A	N/A	518.41	518.41	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2.01	N/A	N/A	1.93	0.00	0.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,189.56	0.00	N/A	N/A	1,189.56	1,189.56	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4.50	N/A	N/A	4.47	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,189.56	0.00	N/A	N/A	1,189.56	1,189.56	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4.45	N/A	N/A	4.47	0.00	-0.02
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	713.72	0.00	N/A	N/A	713.72	713.72	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2.71	N/A	N/A	2.67	0.00	0.04
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	475.83	0.00	N/A	N/A	475.83	475.83	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1.83	N/A	N/A	1.78	0.00	0.05
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	594.77	0.00	N/A	N/A	594.77	594.77	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2.29	N/A	N/A	2.21	0.00	0.08
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	229.10	0.00	N/A	N/A	229.10	229.10	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.91	N/A	N/A	0.87	0.00	0.04
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	229.10	0.00	N/A	N/A	229.10	229.10	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.91	N/A	N/A	0.84	0.00	0.07
LNL-DIRECTOR	Stadion Managed Growth SATG	3,054.68	0.00	N/A	N/A	3,054.68	3,054.68	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	11.93	N/A	N/A	11.66	0.00	0.27
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,129.45	0.00	N/A	N/A	2,129.45	2,129.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	7.95	N/A	N/A	7.72	0.00	0.23

CBR/AZ DATA COMM INC 401(K) PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77623

(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	80.89	87.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	26.96	30.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	61.61	63.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	61.57	60.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	36.96	39.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	24.62	26.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	30.78	34.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	11.57	12.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	11.57	13.19
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	154.23	163.17
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	115.21	122.83
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		615.97	655.03

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

(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	81.03	0.00	N/A	N/A	81.03	81.03	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.16	N/A	N/A	0.14	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	27.00	0.00	N/A	N/A	27.00	27.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.05	N/A	N/A	0.04	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	61.71	0.00	N/A	N/A	61.71	61.71	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.12	N/A	N/A	0.10	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	61.71	0.00	N/A	N/A	61.71	61.71	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.12	N/A	N/A	0.14	0.00	-0.02
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	37.02	0.00	N/A	N/A	37.02	37.02	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.06	N/A	N/A	0.06	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	24.68	0.00	N/A	N/A	24.68	24.68	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.06	N/A	N/A	0.06	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	30.86	0.00	N/A	N/A	30.86	30.86	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.06	N/A	N/A	0.08	0.00	-0.02
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	11.59	0.00	N/A	N/A	11.59	11.59	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	11.59	0.00	N/A	N/A	11.59	11.59	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	154.53	0.00	N/A	N/A	154.53	154.53	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.30	N/A	N/A	0.30	0.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	115.41	0.00	N/A	N/A	115.41	115.41	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.22	N/A	N/A	0.20	0.00	0.02

CBR/D P ELECTRIC INC 401(K) PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77624

(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	124.77	135.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	50.20	56.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	107.35	110.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	107.34	105.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	64.42	69.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	42.95	47.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	53.67	60.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10.45	11.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10.45	11.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	139.36	147.44
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	362.48	386.52
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1,073.44	1,141.32

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	124.99	0.00	N/A	N/A	124.99	124.99	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.24	N/A	N/A	0.22	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	50.28	0.00	N/A	N/A	50.28	50.28	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.10	N/A	N/A	0.08	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	107.54	0.00	N/A	N/A	107.54	107.54	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.20	N/A	N/A	0.19	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	107.54	0.00	N/A	N/A	107.54	107.54	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.20	N/A	N/A	0.20	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	64.53	0.00	N/A	N/A	64.53	64.53	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.12	N/A	N/A	0.11	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	43.01	0.00	N/A	N/A	43.01	43.01	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.08	N/A	N/A	0.06	0.00	0.02
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	53.77	0.00	N/A	N/A	53.77	53.77	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.12	N/A	N/A	0.10	0.00	0.02
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10.47	0.00	N/A	N/A	10.47	10.47	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10.47	0.00	N/A	N/A	10.47	10.47	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	139.63	0.00	N/A	N/A	139.63	139.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.27	N/A	N/A	0.27	0.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	363.17	0.00	N/A	N/A	363.17	363.17	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.72	N/A	N/A	0.69	0.00	0.03

CBR/HAWKER MANUFACTURING INC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77625

(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	228.54	247.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	114.27	129.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	228.55	234.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	228.54	223.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	137.12	148.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	91.41	100.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	114.27	128.01
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,142.69	1,218.49
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,285.39	2,429.65

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

CBR/HAWKER MANUFACTURING INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77625

(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	228.97	0.00	N/A	N/A	228.97	228.97	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.45	N/A	N/A	0.43	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	114.49	0.00	N/A	N/A	114.49	114.49	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.23	N/A	N/A	0.22	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	228.97	0.00	N/A	N/A	228.97	228.97	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.43	N/A	N/A	0.42	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	228.97	0.00	N/A	N/A	228.97	228.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.43	N/A	N/A	0.43	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	137.38	0.00	N/A	N/A	137.38	137.38	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.26	N/A	N/A	0.26	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	91.59	0.00	N/A	N/A	91.59	91.59	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.18	N/A	N/A	0.18	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	114.49	0.00	N/A	N/A	114.49	114.49	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.23	N/A	N/A	0.22	0.00	0.01
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,144.87	0.00	N/A	N/A	1,144.87	1,144.87	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2.24	N/A	N/A	2.18	0.00	0.06

CBR/KC'S HOME HEALTH CARE 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77626

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	778.96	778.42
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	6,208.94	6,705.37
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	2,387.90	2,695.47
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	5,352.10	5,514.18
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	6,131.16	6,019.97
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	3,444.87	3,714.51
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	2,296.63	2,505.27
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	2,481.32	2,770.00
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	280.41	314.70
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	280.42	320.35
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	3,738.59	3,959.05
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	24,034.41	25,563.57
Participant Loans		Various Maturities & Interest Rates		0.00
Total			57,415.71	60,860.86

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

(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	781.02	0.00	N/A	N/A	781.02	781.02	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2.08	N/A	N/A	2.06	0.00	0.02
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,229.21	0.00	N/A	N/A	6,229.21	6,229.21	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	20.79	N/A	N/A	20.27	0.00	0.52
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,395.31	0.00	N/A	N/A	2,395.31	2,395.31	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	7.72	N/A	N/A	7.41	0.00	0.31
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,368.99	0.00	N/A	N/A	5,368.99	5,368.99	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	16.98	N/A	N/A	16.89	0.00	0.09
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,150.00	0.00	N/A	N/A	6,150.00	6,150.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	18.79	N/A	N/A	18.84	0.00	-0.05
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,455.63	0.00	N/A	N/A	3,455.63	3,455.63	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	10.94	N/A	N/A	10.76	0.00	0.18
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,303.79	0.00	N/A	N/A	2,303.79	2,303.79	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	7.40	N/A	N/A	7.16	0.00	0.24
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,489.19	0.00	N/A	N/A	2,489.19	2,489.19	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	8.17	N/A	N/A	7.87	0.00	0.30
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	281.82	0.00	N/A	N/A	281.82	281.82	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1.47	N/A	N/A	1.41	0.00	0.06
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	281.82	0.00	N/A	N/A	281.82	281.82	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1.49	N/A	N/A	1.40	0.00	0.09
LNL-DIRECTOR	Stadion Managed Growth SATG	3,757.47	0.00	N/A	N/A	3,757.47	3,757.47	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	19.37	N/A	N/A	18.88	0.00	0.49
LNL-DIRECTOR	Stadion Managed Moderate SATM	24,100.26	0.00	N/A	N/A	24,100.26	24,100.26	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	67.76	N/A	N/A	65.85	0.00	1.91

CBR/PUBLIC POLICY PARTNERS 401**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77627

(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	16,116.41	17,552.42
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	4,369.06	5,006.56
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	10,846.19	11,176.90
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	10,846.19	10,627.42
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	6,507.73	7,066.06
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	4,338.47	4,788.07
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	5,423.12	6,120.20
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	3,162.14	3,593.48
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	3,162.12	3,656.45
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	42,161.83	44,931.04
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	1,528.65	1,641.84
Participant Loans		Various Maturities & Interest Rates		0.00
Total			108,461.91	116,160.44

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	108,690.14	0.00	N/A	N/A	108,690.14	108,690.14	0.00
LNL-DIRECTOR	Short Term SA14	0.00	108,690.13	N/A	N/A	108,690.14	0.00	-0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,150.00	0.00	N/A	N/A	16,150.00	16,150.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	34.69	N/A	N/A	33.59	0.00	1.10
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,378.31	0.00	N/A	N/A	4,378.31	4,378.31	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	9.74	N/A	N/A	9.25	0.00	0.49
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,869.01	0.00	N/A	N/A	10,869.01	10,869.01	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	22.74	N/A	N/A	22.82	0.00	-0.08
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,869.00	0.00	N/A	N/A	10,869.00	10,869.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	22.65	N/A	N/A	22.81	0.00	-0.16
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,521.41	0.00	N/A	N/A	6,521.41	6,521.41	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	13.98	N/A	N/A	13.68	0.00	0.30
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,347.61	0.00	N/A	N/A	4,347.61	4,347.61	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	9.59	N/A	N/A	9.14	0.00	0.45
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,434.51	0.00	N/A	N/A	5,434.51	5,434.51	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	12.02	N/A	N/A	11.39	0.00	0.63
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,168.59	0.00	N/A	N/A	3,168.59	3,168.59	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	6.75	N/A	N/A	6.45	0.00	0.30
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,168.59	0.00	N/A	N/A	3,168.59	3,168.59	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	6.86	N/A	N/A	6.47	0.00	0.39
LNL-DIRECTOR	Stadion Managed Growth SATG	42,247.90	0.00	N/A	N/A	42,247.90	42,247.90	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	88.80	N/A	N/A	86.07	0.00	2.73
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,535.20	0.00	N/A	N/A	1,535.20	1,535.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	6.77	N/A	N/A	6.55	0.00	0.22

CBR/STATCLINIX 401(K) PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77628

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,767.68	2,765.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,049.02	16,282.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,988.83	4,504.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,591.03	10,876.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,358.73	13,083.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,184.88	7,757.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,789.88	5,241.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,603.60	5,151.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,844.40	2,064.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,844.49	2,103.01
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	24,593.47	26,008.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	29,132.55	31,051.18
	Participant Loans	Various Maturities & Interest Rates		1,585.27
	Total		119,748.56	128,476.86

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	2,773.67	0.00	N/A	N/A	2,773.67	2,773.67	0.00
LNL-DIRECTOR	Short Term SA14	0.00	6.00	N/A	N/A	5.99	0.00	0.01
Trades Pend	Trades Pending Settlement	1,698.36	0.00	N/A	N/A	1,698.36	1,698.36	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,073.84	0.00	N/A	N/A	15,073.84	15,073.84	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	45.32	N/A	N/A	44.26	0.00	1.06
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	19.44	0.00	N/A	N/A	19.44	19.44	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,995.82	0.00	N/A	N/A	3,995.82	3,995.82	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	12.62	N/A	N/A	12.18	0.00	0.44
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5.19	0.00	N/A	N/A	5.19	5.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,609.47	0.00	N/A	N/A	10,609.47	10,609.47	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	31.41	N/A	N/A	31.43	0.00	-0.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12.99	0.00	N/A	N/A	12.99	12.99	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,383.14	0.00	N/A	N/A	13,383.14	13,383.14	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	37.23	N/A	N/A	37.40	0.00	-0.17
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12.99	0.00	N/A	N/A	12.99	12.99	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,197.79	0.00	N/A	N/A	7,197.79	7,197.79	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	21.00	N/A	N/A	20.71	0.00	0.29
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7.80	0.00	N/A	N/A	7.80	7.80	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,798.50	0.00	N/A	N/A	4,798.50	4,798.50	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	14.29	N/A	N/A	13.81	0.00	0.48
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5.19	0.00	N/A	N/A	5.19	5.19	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,611.36	0.00	N/A	N/A	4,611.36	4,611.36	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	14.66	N/A	N/A	14.21	0.00	0.45
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6.45	0.00	N/A	N/A	6.45	6.45	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,846.49	0.00	N/A	N/A	1,846.49	1,846.49	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	6.09	N/A	N/A	5.96	0.00	0.13
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3.87	0.00	N/A	N/A	3.87	3.87	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,846.49	0.00	N/A	N/A	1,846.49	1,846.49	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	6.17	N/A	N/A	5.87	0.00	0.30
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3.87	0.00	N/A	N/A	3.87	3.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	24,620.48	0.00	N/A	N/A	24,620.48	24,620.48	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	80.59	N/A	N/A	78.73	0.00	1.86
LNL-DIRECTOR	Stadion Managed Growth SATG	51.72	0.00	N/A	N/A	51.72	51.72	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	29,206.00	0.00	N/A	N/A	29,206.00	29,206.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	75.46	N/A	N/A	73.45	0.00	2.01

CBR/STOUT BUILDERS 401(K) PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77629

(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	3,561.05	3,855.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,477.11	1,669.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,127.54	3,210.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,127.56	3,062.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,876.52	2,026.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,251.02	1,370.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,563.78	1,751.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	260.08	291.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	260.08	296.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,467.96	3,669.01
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,302.73	12,052.49
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		31,275.43	33,256.31

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	LVIP SSgA S&P 500 Index SA27	3,567.81	0.00	N/A	N/A	3,567.81	3,567.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6.95	N/A	N/A	6.76	0.00	0.19
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,479.88	0.00	N/A	N/A	1,479.88	1,479.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2.89	N/A	N/A	2.77	0.00	0.12
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,133.50	0.00	N/A	N/A	3,133.50	3,133.50	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	5.90	N/A	N/A	5.96	0.00	-0.06
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,133.50	0.00	N/A	N/A	3,133.50	3,133.50	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	5.90	N/A	N/A	5.94	0.00	-0.04
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,880.09	0.00	N/A	N/A	1,880.09	1,880.09	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3.63	N/A	N/A	3.57	0.00	0.06
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,253.38	0.00	N/A	N/A	1,253.38	1,253.38	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2.47	N/A	N/A	2.36	0.00	0.11
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,566.76	0.00	N/A	N/A	1,566.76	1,566.76	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3.10	N/A	N/A	2.98	0.00	0.12
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	260.59	0.00	N/A	N/A	260.59	260.59	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.52	N/A	N/A	0.51	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	260.59	0.00	N/A	N/A	260.59	260.59	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.53	N/A	N/A	0.51	0.00	0.02
LNL-DIRECTOR	Stadion Managed Growth SATG	3,474.56	0.00	N/A	N/A	3,474.56	3,474.56	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6.77	N/A	N/A	6.60	0.00	0.17
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,324.26	0.00	N/A	N/A	11,324.26	11,324.26	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	22.15	N/A	N/A	21.53	0.00	0.62

CBR/TRES CRUCES LLC 401(K) PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77630

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	332.16	332.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	325.18	352.01
	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	172.77	177.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	501.38	492.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	197.72	213.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	127.15	139.24
	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	1,602.90	1,709.20
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		3,259.26	3,415.95

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	332.48	0.00	N/A	N/A	332.48	332.48	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.32	N/A	N/A	0.32	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	325.77	0.00	N/A	N/A	325.77	325.77	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.62	N/A	N/A	0.59	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	162.60	0.00	N/A	N/A	162.60	162.60	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	171.60	N/A	N/A	162.60	0.00	9.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	325.19	0.00	N/A	N/A	325.19	325.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	146.56	N/A	N/A	152.42	0.00	-5.86
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	502.15	0.00	N/A	N/A	502.15	502.15	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.78	N/A	N/A	0.77	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	198.08	0.00	N/A	N/A	198.08	198.08	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.38	N/A	N/A	0.36	0.00	0.02
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	130.08	0.00	N/A	N/A	130.08	130.08	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	3.07	N/A	N/A	2.93	0.00	0.14
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	162.60	0.00	N/A	N/A	162.60	162.60	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	172.05	N/A	N/A	162.60	0.00	9.45
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,625.96	0.00	N/A	N/A	1,625.96	1,625.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	23.90	N/A	N/A	23.06	0.00	0.84

CBR/UNION DIGITAL INCORPORATED**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77631

(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	257.76	279.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	68.75	77.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	171.85	176.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	171.86	168.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	103.09	111.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	68.74	75.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	85.96	96.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	51.56	57.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	51.60	58.85
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	687.46	727.30
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1,718.63	1,828.19

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

(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	261.59	0.00	N/A	N/A	261.59	261.59	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3.91	N/A	N/A	3.83	0.00	0.08
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	69.75	0.00	N/A	N/A	69.75	69.75	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1.04	N/A	N/A	1.00	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	174.39	0.00	N/A	N/A	174.39	174.39	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2.57	N/A	N/A	2.54	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	174.39	0.00	N/A	N/A	174.39	174.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2.54	N/A	N/A	2.53	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	104.61	0.00	N/A	N/A	104.61	104.61	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1.55	N/A	N/A	1.52	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	69.75	0.00	N/A	N/A	69.75	69.75	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1.04	N/A	N/A	1.01	0.00	0.03
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	87.20	0.00	N/A	N/A	87.20	87.20	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1.29	N/A	N/A	1.24	0.00	0.05
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	52.33	0.00	N/A	N/A	52.33	52.33	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.79	N/A	N/A	0.77	0.00	0.02
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	52.33	0.00	N/A	N/A	52.33	52.33	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.79	N/A	N/A	0.73	0.00	0.06
LNL-DIRECTOR	Stadion Managed Growth SATG	697.56	0.00	N/A	N/A	697.56	697.56	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	10.32	N/A	N/A	10.10	0.00	0.22

CBR/FALCRON SOLUTIONS INC 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 86 0748947 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 77698

(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	2,860.58	3,064.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	762.82	854.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,907.13	1,989.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,907.14	1,889.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,144.07	1,227.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	762.88	821.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	953.53	1,047.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	572.09	637.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	572.10	644.11
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,627.11	8,035.27
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		19,069.45	20,211.20

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)	(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	2,870.64	0.00	N/A	N/A	2,870.64	2,870.64	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	10.47	N/A	N/A	10.06	0.00	0.41
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	765.47	0.00	N/A	N/A	765.47	765.47	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2.87	N/A	N/A	2.65	0.00	0.22
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,913.81	0.00	N/A	N/A	1,913.81	1,913.81	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	6.95	N/A	N/A	6.68	0.00	0.27
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,913.81	0.00	N/A	N/A	1,913.81	1,913.81	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	6.70	N/A	N/A	6.67	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,148.09	0.00	N/A	N/A	1,148.09	1,148.09	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	4.13	N/A	N/A	4.02	0.00	0.11
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	765.47	0.00	N/A	N/A	765.47	765.47	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2.79	N/A	N/A	2.59	0.00	0.20
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	956.88	0.00	N/A	N/A	956.88	956.88	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3.54	N/A	N/A	3.35	0.00	0.19
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	574.15	0.00	N/A	N/A	574.15	574.15	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	2.18	N/A	N/A	2.06	0.00	0.12
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	574.15	0.00	N/A	N/A	574.15	574.15	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	2.19	N/A	N/A	2.05	0.00	0.14
LNL-DIRECTOR	Stadion Managed Growth SATG	7,653.85	0.00	N/A	N/A	7,653.85	7,653.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	27.97	N/A	N/A	26.74	0.00	1.23

CBR/CREATIVE LEATHER FURNITURE
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 16418

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
Participant Loans		Various Maturities & Interest Rates		104,503.92
Total			0.00	104,503.92

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

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 - FL1I.

CBR/ARIZONA CENTER 401K PLAN
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 86 0748947 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 16450

(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 - FL2A.

CBR/CENTRAL PHOENIX MEDICAL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 86 0748947 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 16337

(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 - FLW6.

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

EIN 860748947 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 77198

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LNL-DIRECTOR	Short Term SA14	134,103.53	134,005.15
*	LNL-DIRECTOR	Medium Cap Equity SA17	8,993.94	10,255.31
*	LNL-DIRECTOR	Value Equity SA28	1,256.30	1,342.11
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	24,960.18	26,680.21
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LNL-DIRECTOR	BlackRock Capital App SA81	2,381.81	2,630.73
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	524,843.68	566,224.14
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	163,922.87	185,406.01
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	6,025.19	6,624.69
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	20,574.97	20,094.34
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	8,093.08	9,055.07
*	LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	628.17	637.95
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	11,776.99	12,419.37
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	372,750.13	383,233.77
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	495,342.05	487,940.53
*	LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	25,959.26	28,600.40
*	LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	238,614.96	257,143.22
*	LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	159,135.05	173,949.81
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	185,913.64	207,281.19
*	LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	69,205.70	77,825.28
*	LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	58,737.45	66,392.75
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	52,440.96	55,516.86
*	LNL-DIRECTOR	Stadion Managed Growth SATG	783,172.49	825,918.70
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	1,002,959.88	1,072,606.77
*	LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	11,693.17	12,506.83
*	LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	39,140.41	40,501.92
	Participant Loans	Various Maturities & Interest Rates	0.00	289,594.53
	Total		4,402,625.86	4,954,387.64

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

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 860748947 **IRS Plan #** 001
As of Plan Year End 12/31/2010
Contract #: 77198

(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	1,435,857.86	0.00	N/A	N/A	1,435,857.86	1,435,857.86	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,301,816.03	N/A	N/A	1,301,833.51	0.00	-17.48
LNL-DIRECTOR	Short Term SA14	79.18	0.00	N/A	N/A	79.18	79.18	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	9,012.68	0.00	N/A	N/A	9,012.68	9,012.68	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	19.87	N/A	N/A	18.74	0.00	1.13
LNL-DIRECTOR	Value Equity SA28	1,260.18	0.00	N/A	N/A	1,260.18	1,260.18	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	3.94	N/A	N/A	3.88	0.00	0.06
LNL-DIRECTOR	LVIP Del Social Awareness SA33	24,736.84	0.00	N/A	N/A	24,736.84	24,736.84	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	57.84	N/A	N/A	56.81	0.00	1.03
LNL-DIRECTOR	LVIP Del Social Awareness SA33	280.15	0.00	N/A	N/A	280.15	280.15	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	9,851.10	0.00	N/A	N/A	9,851.10	9,851.10	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	8,933.72	N/A	N/A	9,851.10	0.00	-917.38
Trades Pend	Trades Pending Settlement	180,849.82	0.00	N/A	N/A	180,849.82	180,849.82	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	2,388.31	0.00	N/A	N/A	2,388.31	2,388.31	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	6.81	N/A	N/A	6.50	0.00	0.31
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	561,520.54	0.00	N/A	N/A	561,520.54	561,520.54	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	40,093.46	N/A	N/A	38,609.49	0.00	1,483.97
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,932.63	0.00	N/A	N/A	1,932.63	1,932.63	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	177,284.99	0.00	N/A	N/A	177,284.99	177,284.99	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	14,509.27	N/A	N/A	13,938.72	0.00	570.55
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	576.60	0.00	N/A	N/A	576.60	576.60	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	6,066.11	0.00	N/A	N/A	6,066.11	6,066.11	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	41.15	N/A	N/A	40.92	0.00	0.23
LNL-DIRECTOR	AC VP Inflation Protect SA92	20,619.28	0.00	N/A	N/A	20,619.28	20,619.28	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	44.17	N/A	N/A	44.31	0.00	-0.14
LNL-DIRECTOR	Del VIP Emerging Markets SA94	8,139.49	0.00	N/A	N/A	8,139.49	8,139.49	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	46.32	N/A	N/A	46.41	0.00	-0.09
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	630.09	0.00	N/A	N/A	630.09	630.09	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	1.94	N/A	N/A	1.92	0.00	0.02
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	11,804.67	0.00	N/A	N/A	11,804.67	11,804.67	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	28.22	N/A	N/A	27.68	0.00	0.54
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	401,178.07	0.00	N/A	N/A	401,178.07	401,178.07	0.00

LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	30,255.76	N/A	N/A	29,796.15	0.00	459.61
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,368.21	0.00	N/A	N/A	1,368.21	1,368.21	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	524,961.35	0.00	N/A	N/A	524,961.35	524,961.35	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	30,927.58	N/A	N/A	31,136.43	0.00	-208.85
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,517.13	0.00	N/A	N/A	1,517.13	1,517.13	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	25,731.15	0.00	N/A	N/A	25,731.15	25,731.15	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	60.94	N/A	N/A	59.45	0.00	1.49
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	287.56	0.00	N/A	N/A	287.56	287.56	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	253,820.53	0.00	N/A	N/A	253,820.53	253,820.53	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	16,536.45	N/A	N/A	16,026.40	0.00	510.05
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	820.83	0.00	N/A	N/A	820.83	820.83	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	169,324.48	0.00	N/A	N/A	169,324.48	169,324.48	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	11,290.70	N/A	N/A	10,736.79	0.00	553.91
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	547.36	0.00	N/A	N/A	547.36	547.36	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	201,236.42	0.00	N/A	N/A	201,236.42	201,236.42	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	16,757.09	N/A	N/A	16,007.15	0.00	749.94
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	684.37	0.00	N/A	N/A	684.37	684.37	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	75,937.52	0.00	N/A	N/A	75,937.52	75,937.52	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	7,483.10	N/A	N/A	7,054.83	0.00	428.27
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	323.01	0.00	N/A	N/A	323.01	323.01	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	65,404.25	0.00	N/A	N/A	65,404.25	65,404.25	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	7,477.52	N/A	N/A	6,989.81	0.00	487.71
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	323.01	0.00	N/A	N/A	323.01	323.01	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	61,121.14	0.00	N/A	N/A	61,121.14	61,121.14	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	9,057.56	N/A	N/A	8,863.63	0.00	193.93
LNL-DIRECTOR	Stadion Mgd Conservative SATC	183.45	0.00	N/A	N/A	183.45	183.45	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	872,074.63	0.00	N/A	N/A	872,074.63	872,074.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	96,795.05	N/A	N/A	93,207.81	0.00	3,587.24
LNL-DIRECTOR	Stadion Managed Growth SATG	4,305.67	0.00	N/A	N/A	4,305.67	4,305.67	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,030,099.22	0.00	N/A	N/A	1,030,099.22	1,030,099.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	29,493.15	N/A	N/A	28,595.92	0.00	897.23
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,456.58	0.00	N/A	N/A	1,456.58	1,456.58	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	11,773.96	0.00	N/A	N/A	11,773.96	11,773.96	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	82.13	N/A	N/A	80.79	0.00	1.34
LNL-DIRECTOR	AmerFunds Bond America SA1E	14,776.59	0.00	N/A	N/A	14,776.59	14,776.59	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	14,877.21	N/A	N/A	14,776.59	0.00	100.62
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	39,003.04	0.00	N/A	N/A	39,003.04	39,003.04	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	0.00	141.60	N/A	N/A	143.95	0.00	-2.35
LNL-DIRECTOR	AmerFunds EuroPac Growth SA1I	281.32	0.00	N/A	N/A	281.32	281.32	0.00