

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

Part II	Basic Plan Information —enter all requested information										
1a Name of plan <u>ACRISURE 401K SAVINGS PLAN</u> 2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>ACRISURE, LLC</u> <u>5664 PRAIRIE CREEK DRIVE</u> <u>CALEDONIA, MI 49316</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>333</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2009</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>26-3554645</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>616-541-1260</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>561300</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>333</u>	1c Effective date of plan <u>01/01/2009</u>		2b Employer Identification Number (EIN) <u>26-3554645</u>		2c Sponsor's telephone number <u>616-541-1260</u>		2d Business code (see instructions) <u>561300</u>	
1b Three-digit plan number (PN) ▶	<u>333</u>										
1c Effective date of plan <u>01/01/2009</u>											
2b Employer Identification Number (EIN) <u>26-3554645</u>											
2c Sponsor's telephone number <u>616-541-1260</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	Filed with authorized/valid electronic signature.	01/17/2012	TONYA LEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ACRISURE, LLC 5664 PRAIRIE CREEK DRIVE CALEDONIA, MI 49316	3b Administrator's EIN 26-3554645 3c Administrator's telephone number 616-541-1260
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name ACRISURE BUSINESS OUTSOURCING SERVICES, LLC	4b EIN 26-3303611 4c PN 001	
5 Total number of participants at the beginning of the plan year	5	3206
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	3329
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	142
d Subtotal. Add lines 6a , 6b , and 6c	6d	3471
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	1
f Total. Add lines 6d and 6e	6f	3472
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	612
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	12
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)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010	
A Name of plan ACRISURE 401K SAVINGS PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500. ACRISURE, LLC	D Employer Identification Number (EIN) 26-3554645

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	612	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
168026	57517

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
WOODBURY FINANCIAL SERVICES, INC. 500 BIELENBERG DR WOODBURY, MN 55125

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
131638			4

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
SIGMA FINANCIAL CORPORATION 4261 PARK ROAD ANN ARBOR, MI 48103-9508

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
29871			1

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

WOODBURY FINANCIAL SERVICES INC

500 BIELENBERG DR
WOODBURY, MN 55125

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	26273	MARKETING ALLOWANCE	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 ROAD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	13306	TPA AWARDS	5

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

PINNACLE FINANCIAL SERVICES, INC.

1177 HYPOLUXO ROAD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	9596	TPA SUBSIDY	5

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

APPLIED PLAN ADMINISTRATORS

30600 TELEGRAPH ROAD STE 1130
BINGHAM FARMS, MI 48025

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	8342	TPA SUBSIDY	5

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

PLANMEMBER SECURITIES CORPORATION

6187 CARPINTERIA AVE
CARPINTERIA, CA 93013-2805

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
6517			4

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

SIGMA FINANCIAL CORPORATION

4261 PARK ROAD
ANN ARBOR, MI 48103-9508

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	5573	MARKETING ALLOWANCE	4

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

APPLIED PLAN ADMINISTRATORS

30600 TELEGRAPH ROAD STE 1130
BINGHAM FARMS, MI 48025

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	2910	TPA AWARDS	5

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

PLANMEMBER SECURITIES CORPORATION

6187 CARPINTERIA AVE
CARPINTERIA, CA 93013-2805

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1565	MARKETING ALLOWANCE	4

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

AMERICAN PORTFOLIOS FINANCIAL

4250 VETERANS MEMORIAL HWY STE 410E
HOLBROOK, NY 11741

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
573			4

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

WOODBURY FINANCIAL SERVICES INC.

500 BIELENBERG DR
WOODBURY, MN 55125

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	230	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

SIGMA FINANCIAL CORPORATION

4261 PARK ROAD
ANN ARBOR, MI 48103-9508

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	230	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	
	163	MARKETING ALLOWANCE	5

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

AMERICAN PORTFOLIOS FINANCIAL

4250 VETERANS MEMORIAL HWY STE 410E
HOLBROOK, NY 11741

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

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

PLANMEMBER SECURITIES CORPORATION

6187 CARPINTERIA AVE
CARPINTERIA, CA 93013-2805

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	27	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

AMERICAN PORTFOLIOS FINANCIAL

4250 VETERANS MEMORIAL HWY STE 410E
HOLBROOK, NY 11741

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

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	542506
5 Current value of plan's interest under this contract in separate accounts at year end	5	19694365

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

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

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GUARANTEED FIXED ACCOUNT**

b Balance at the end of the previous year	7b	645893
c Additions: (1) Contributions deposited during the year	7c(1)	68181
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	29535
(4) Transferred from separate account	7c(4)	432
(5) Other (specify below)..... ▶ TAKEOVER/LOAN PRINCIPAL & INTEREST	7c(5)	176152
(6) Total additions	7c(6)	274300
d Total of balance and additions (add b and c(6)).	7d	920193
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	83631
(2) Administration charge made by carrier	7e(2)	7280
(3) Transferred to separate account	7e(3)	286776
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	377687
f Balance at the end of the current year (subtract e(5) from d)	7f	542506

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 ACRISURE 401K SAVINGS PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 ACRISURE, LLC	D Employer Identification Number (EIN) 26-3554645	

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	82462	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STADION MONEY MANAGEMENT

58-2099805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	SERVICE PROVIDER	15562	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINNACLE FINANCIAL SERVICES, INC.

59-2438373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	SERVICE PROVIDER	5060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III	Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)
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a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.		
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010				
A Name of plan ACRISURE 401K SAVINGS PLAN	B Three-digit plan number (PN) ▶	333		
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ACRISURE, LLC	D Employer Identification Number (EIN) 26-3554645			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Part I</td> <td>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)</td> </tr> </table>			Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)			
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE EQUITY				
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.				
c EIN-PN 35-0472300-111	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
a Name of MTIA, CCT, PSA, or 103-12 IE: GOVERNMENT/CORPORATE BOND				
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.				
c EIN-PN 35-0472300-112	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64677		
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM				
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.				
c EIN-PN 35-0472300-114	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1408651		
a Name of MTIA, CCT, PSA, or 103-12 IE: MEDIUM CAP EQUITY				
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.				
c EIN-PN 35-0472300-117	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111134		
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCE VPS GROWTH & INCOME				
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.				
c EIN-PN 35-0472300-119	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD BOND				
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.				
c EIN-PN 35-0472300-120	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78864		
a Name of MTIA, CCT, PSA, or 103-12 IE: BALANCED				
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.				
c EIN-PN 35-0472300-121	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0		

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-122	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA S&P 500 INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-127	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2085493

a Name of MTIA, CCT, PSA, or 103-12 IE: VALUE EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-128	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14177

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP T ROWE GROWTH STOCK		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-129	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL SOCIAL AWARENESS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-133	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34024

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND NEW PERSPECTIVE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-134	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA SMALL CAP INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-136	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 641816

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

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

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

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUND EUROPAC GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-154	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102199

a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GLOBAL REAL ESTATE		
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) 35493

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP SMALL CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-156	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP EQUITY INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-157	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-158	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDLEITY VIP OVERSEAS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-159	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-161	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP TEMPLETON GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-162	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL MID CAP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-163	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS ASPEN ENTERPRISE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-164	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT EMERGING GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-165	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT UTILITIES SERIES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-167	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS ASPEN JANUS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-170	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK AURORA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-175	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLCKROCK SM MID-CAP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-176	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK ENERGY & RESOURCES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-177	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-180	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CAPITAL APPRECIATION		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-181	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62772
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-183	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP MID CAP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-184	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON GLOBAL BOND SECURITIES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-186	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: DEL LTD-TERM DIVERSIFIED INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-187	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AC VP INFLATION PROTECT		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-192	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59421
a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP DIVERSIFIED INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-193	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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) 163631
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) 65789
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN MODERATE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-196	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 468647
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN AGGRESSIVE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-197	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 261423
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2010		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-701	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10225
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2020		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-702	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 554739
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2030		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-703	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 172983
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) 85327

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) 431134
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) 3229572
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) 3269609
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) 1371118
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) 1771302
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) 95968
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) 952033
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) 630444
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) 748477
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) 279467

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)	369700
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a Name of MTIA, CCT, PSA, or 103-12 IE: [AMERFUND AMER HIGH-INCOME](#)**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)	64056
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a Name of MTIA, CCT, PSA, or 103-12 IE: [AMERFUND BOND AMERICA](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO.](#)

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

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

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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**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 ACRISURE 401K SAVINGS PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 ACRISURE, LLC	D Employer Identification Number (EIN) 26-3554645	

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	15172	54392
(2) Participant contributions	1b(2)	22737	45673
(3) Other.....	1b(3)		10105
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)	295890	659689
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	7012056	19694365
(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)	645893	542506
(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	7991748	21006730

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1148	22270
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1148	22270

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	7990600	20984460
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	357981	
(B) Participants	2a(1)(B)	1650439	
(C) Others (including rollovers)	2a(1)(C)	265375	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2273795
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)	31666	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		31666
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		2150458
(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		48672
d Total income. Add all income amounts in column (b) and enter total.....	2d		4504591

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2253127	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	51917	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2305044
f Corrective distributions (see instructions)	2f		19264
g Certain deemed distributions of participant loans (see instructions).....	2g		9232
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	136803	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	8110	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		144913
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2478453

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2026138
l Transfers of assets:			
(1) To this plan.....	2l(1)		19178447
(2) From this plan	2l(2)		8210725

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: **BADEN, GAGE & SCHROEDER, LLC**

(2) EIN: **35-1939627**

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)
EXTREME TRANSPORTATION 401(K) PLAN	56-2393494	001
TITAN EQUIPMENT WEST INC 401K PROFIT SHARING PLAN & TRUST	06-1789088	001
ACCESS POINT, LLC 401K PLAN	38-3565270	001

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
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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>ACRISURE 401K SAVINGS 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>ACRISURE, LLC</u>	D Employer Identification Number (EIN) <u>26-3554645</u>

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

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

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

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

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

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

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

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

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

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

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Financial Statements

Acrisure 401(k) Savings Plan

December 31, 2010

ACRISURE 401(K) SAVINGS PLAN

Financial Statements
December 31, 2010

INDEX

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Independent Auditors' Report

To the Plan Administrator
Acrisure 401(k) Savings Plan
Grand Rapids, Michigan

We were engaged to audit the statements of net assets available for benefits of Acrisure 401(k) Savings 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 schedule of assets (held at end of year) as of December 31, 2010 and the schedule of delinquent participant contributions for the year ended December 31, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Lincoln National Life Insurance Company, John Hancock Life Insurance Company, Principal Life Insurance Company and ING Life Insurance and Annuity Company, the custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the custodians hold certain Plan investment assets and execute investment transactions. The Plan administrator has obtained certifications from the custodians as of December 31, 2010 and 2009 and for the year ended December 31, 2010, that the information provided to the Plan administrator by the custodians is complete and accurate.

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



BADEN, GAGE & SCHROEDER, LLC

Fort Wayne, Indiana
December 28, 2011

ACRISURE 401(K) SAVINGS PLAN

Statements of Net Assets Available for Benefits **December 31, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
ASSETS		
Investments at fair market value:		
Pooled separate accounts	\$ 19,694,365	\$ 7,012,056
Unallocated investment contract	<u>566,268</u>	<u>646,849</u>
Total Investments	20,260,633	7,658,905
Receivables:		
Employee contributions	45,673	22,737
Employer contributions	54,392	15,172
Other contributions	10,105	-
Notes receivable from participants	<u>659,689</u>	<u>295,890</u>
Total Receivables	<u>769,859</u>	<u>333,799</u>
TOTAL ASSETS	21,030,492	7,992,704
LIABILITIES		
Other liabilities	<u>22,270</u>	<u>1,148</u>
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	21,008,222	7,991,556
Adjustment from fair value to contract value for fully benefit-responsive investment contract	<u>(23,762)</u>	<u>(956)</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 20,984,460</u>	<u>\$ 7,990,600</u>

See Notes to Financial Statements.

ACRISURE 401(K) SAVINGS PLAN

Statement of Changes in Net Assets Available for Benefits **Year Ended December 31, 2010**

CONTRIBUTIONS

Employee	\$ 1,650,439
Employer	406,653
Rollovers	<u>265,375</u>

Total Contributions 2,322,467

INVESTMENT INCOME

Guaranteed interest on investment contract	29,535
Interest on notes receivable from participants	31,666
Net realized and unrealized appreciation in fair value of pooled separate accounts	<u>2,120,923</u>

Total Investment Income 2,182,124

TOTAL ADDITIONS 4,504,591

DEDUCTIONS

Benefit payments paid to participants	2,281,623
Administrative and other expenses	<u>196,830</u>

Total Deductions 2,478,453

NET INCREASE 2,026,138

TRANSFERS IN TO PLAN 19,178,447

TRANSFERS OUT OF PLAN (8,210,725)

NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR 7,990,600

NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR \$ 20,984,460

See Notes to Financial Statements.

ACRISURE 401(K) SAVINGS PLAN

Notes to Financial Statements

December 31, 2010 and 2009

Note 1. Plan Description

The following description of Acrisure 401(k) Savings Plan (the "Plan") (formerly Acrisure Business Outsourcing Services, LLC Retirement Savings Plan) provides only general information. The Plan was established January 1, 2009, and was most recently amended and restated effective January 1, 2010. The Plan is sponsored by Acrisure, LLC (the "Plan sponsor"). Participants should refer to the Summary Plan Description of the respective participating employer for a more complete description of the Plan's provisions.

General

The Plan is a multiple employer defined contribution plan available to qualifying employees of the following clients (the "Employers") as of December 31, 2010:

Acrisure, LLC	JPB Enterprises, Inc. d/b/a TMT
Access Health	Ken Graham Trucking, Inc.
Award Window	Knorr Marketing, Inc.
Approved Fire Protection, Inc.	Lanser Broadcasting Corporation
Arnt Asphalt Sealing, Inc.	Lightner & Lightner, Inc. d/b/a TMT
Bedrock Contracting and Excavating, LLC	Lodeso, Inc.
Belmont Construction	Masonry Arts, Inc.
Black Wolf Apparel, LLC d/b/a Fair Indigo	Meppelink Woods, Inc.
Black Wolf Moving Arizona, LLC d/b/a TMT	Nordic Partners Inc.
Boven DeKock Electric	OFTA LLC
Caribou Services, Inc.	Perfection Commercial Services, Inc.
Ceiling Doctor of West Michigan, Inc.	Premier Freight Management Corporation
Center for Environmental Study	Re-Source Industries, Inc.
CJD Moving Systems, Inc.	Retail Development Group, LLC
Core Energy, LLC	Robbins & Marcozzi, Inc.
Country Acres Greenhouse, Inc.	Ronda Tire of Jenison, LLC
DeYoung Builders, LLC d/b/a Mike DeYoung	Safeway Transit, LLC
DIX Automotive Recyclers, Inc.	Select Interiors, Inc.
Employment Traditions, Inc.	Sorber Inc. d/b/a Two Men and a Truck GR
Epsilon Energy USA, Inc.	Southland Enterprises, Inc.
FDR Leasing	Steve DeYoung's Big Top Market, Inc.
Frank Cooper Inc. d/b/a O'Briens Salons	Surface Blasting Systems, LLC
Garland Resort	Tech Source International, Inc.

ACRISURE 401(K) SAVINGS PLAN

Notes to Financial Statements (Continued)
December 31, 2010 and 2009

Note 1. Plan Description (Continued)

Gardner Products, Inc.	The Charter Group, Ltd
Give 'em a brake safety	Thompson & Webster, LLC d/b/a TMT
Great Lakes Mortgage Company, LLC	The Copy Shop
Great Lakes Excavating and Equipment Rental	The Paragon Marketing Group, LLC d/b/a Karpata Instore Services
Honsel US, Inc.	TNT Roofing, Inc.
HWS LLC d/b/a Henrys Wrecker Service	Two Men and a Truck Memphis
I E Partners, LLC	United Insurance Agencies, Inc.
J-Max Transportation Services, Inc.	Weight Industries, Inc. d/b/a TMT
JMC Logistics, Inc.	Western Michigan Construction, Inc.

Eligibility

Acrisure, LLC is the Plan administrator. The eligibility requirements to participate in the Plan are employer specific and range from immediate participation to at least one year of service for a full-time or part-time employee. Age requirements range from age 18 to age 21. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Participants may contribute a percentage of their annual compensation, subject to certain limitations, with the contributions and earnings thereon being nontaxable until withdrawn from the Plan. Matching formulas are determined by the Employers and range from zero up to 90% of the participant's compensation. The match is invested in various investment options as directed by the participant. The Employers may also make discretionary contributions to the Plan subject to the approval of each Employer's board of directors.

Participant Accounts

Each participant's account is credited with the participant's contribution, an allocation of the Employer's contribution, and an allocation of net plan earnings and expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

ACRISURE 401(K) SAVINGS PLAN

Notes to Financial Statements (Continued)
December 31, 2010 and 2009

Note 1. Plan Description (Continued)

Investment Options

Participants may direct the investment of their account balances into various investment options offered by the Plan. Currently, the Plan offers various pooled separate accounts and a guaranteed investment contract as investment options for participants.

Vesting

Participants are immediately vested in their elective (voluntary) contributions and income or loss thereon. Vesting in Employer contributions is based on years of service. Vesting schedules range from immediate to six years of credited service.

Forfeitures

Participants who terminate employment prior to becoming fully vested must forfeit a percentage of their Employer contributions. These forfeitures are used to reduce the participating Employers' future contributions or pay Plan expenses. Current year forfeitures of approximately \$24,000 were used to reduce 2010 contributions. At December 31, 2010, forfeitures of approximately \$33,000 were available to reduce future employer contributions or pay Plan expenses.

Notes Receivable from Participants

The Plan allows participants to borrow from their accounts a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The minimum loan amount is \$1,000. The loans are secured by the balance in the participant's account and bear a fixed rate of interest at the prime rate determined at origination, ranging from 3.25% to 9.25% at December 31, 2010. Principal and interest are paid ratably through regular payroll deductions maturing through December 2015.

Payment of Benefits

Benefit payments are payable as a single lump-sum payment or installments. The full value of a participant's account is payable upon retirement, death or disability. The vested account balance is payable upon separation.

Termination of the Plan

Although the Plan sponsor has not expressed any intent to terminate the Plan, it may do so at any time, subject to the provisions set forth in ERISA. In the event of plan termination, participants will become fully vested in their accounts.

ACRISURE 401(K) SAVINGS PLAN

Notes to Financial Statements (Continued)
December 31, 2010 and 2009

Note 2. Significant Accounting Policies

Basis of Financial Statements

The accompanying financial statements have been prepared on the accrual basis of accounting.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan.

The statement of net assets available for benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value at December 31, 2010 and 2009. Accordingly, the statement of changes in net assets available for benefits is prepared on a contract value basis as of December 31, 2010.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

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

Notes Receivable From Participants

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

Use of Estimates

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

Payment of Benefits

Benefits to participants are recorded when paid.

ACRISURE 401(K) SAVINGS PLAN

Notes to Financial Statements (Continued)

December 31, 2010 and 2009

Note 2. Significant Accounting Policies (Continued)

Subsequent Events

The Plan administrator has evaluated events and transactions for possible recognition or disclosure through December 28, 2011, the date the financial statements were available to be issued.

Note 3. Financial Statement Information Certified by the Custodians (Unaudited)

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Lincoln National Life Insurance Company, John Hancock Life Insurance Company, Principal Life Insurance Company and ING Life Insurance and Annuity Company, the custodians, have certified to the completeness and accuracy of all investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2010 and 2009 and the schedule of assets (held at end of year) as of December 31, 2010, and the related investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2010.

Note 4. Significant Investments

The market value of investments that represent 5% or more of the Plan's net assets are summarized below:

As of December 31, 2010:

Lincoln National Life Insurance Company funds:

LVIP SSgA Bond Index	\$ 1,771,302
LVIP SSgA International Index	1,371,118
LVIP SSgA S&P 500 Index	2,085,493
Short term	1,408,651
Stadion Managed Growth	3,269,609
Stadion Managed Moderate	3,229,572

As of December 31, 2009:

Lincoln National Life Insurance Company funds:

BlackRock Energy & Resources	\$ 517,163
Government Corporate Bond Fund	523,174
Guaranteed Fixed Account, at contract value	645,893
Short term	1,219,129

ACRISURE 401(K) SAVINGS PLAN

Notes to Financial Statements (Continued)
December 31, 2010 and 2009

Note 5. Fair Value Measurements

The Plan utilizes the Fair Value Measurements framework which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and establishes a hierarchy which prioritizes inputs to valuation techniques used to measure fair value into three broad levels. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy are as follows:

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

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

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

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

Unallocated investment contract: Fair value is estimated based on the fair value of the general account assets of Lincoln National Life Insurance Company.

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

ACRISURE 401(K) SAVINGS PLAN

Notes to Financial Statements (Continued) December 31, 2010 and 2009

Note 5. Fair Value Measurements (Continued)

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

	Assets at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts				
High Long-Term	\$ -	\$ 124,097	\$ -	\$ 124,097
High Short-Term	-	3,179,953	-	3,179,953
High Yield Bond	-	64,056	-	64,056
Large-cap Blend	-	11,284,984	-	11,284,984
Large-cap Growth	-	727,241	-	727,241
Large-cap Value	-	1,129,840	-	1,129,840
Mid-cap Blend	-	859,612	-	859,612
Mid-cap Value	-	131,461	-	131,461
Small-cap Blend	-	720,680	-	720,680
Small-cap Growth	-	369,700	-	369,700
Small-cap Value	-	279,467	-	279,467
Target Date	-	823,274	-	823,274
Total pooled separate accounts	-	19,694,365	-	19,694,365
Unallocated Investment Contract	-	-	566,268	566,268
Total assets at fair value	\$ -	\$ 19,694,365	\$ 566,268	\$ 20,260,633

ACRISURE 401(K) SAVINGS PLAN

Notes to Financial Statements (Continued)

December 31, 2010 and 2009

Note 5. Fair Value Measurements (Continued)

Assets at Fair Value as of December 31, 2009				
	Level 1	Level 2	Level 3	Total
Pooled separate accounts				
High Long-Term	\$ -	\$ 591,482	\$ -	\$ 591,482
High Short-Term	-	1,398,015	-	1,398,015
Large-cap Blend	-	1,476,232	-	1,476,232
Large-cap Growth	-	688,439	-	688,439
Large-cap Value	-	801,972	-	801,972
Mid-cap Blend	-	651,709	-	651,709
Mid-cap Growth	-	342,438	-	342,438
Mid-cap Value	-	321,924	-	321,924
Small-cap Blend	-	318,282	-	318,282
Small-cap Growth	-	95,896	-	95,896
Small-cap Value	-	158,829	-	158,829
World Bond	-	166,838	-	166,838
Total pooled separate accounts	-	7,012,056	-	7,012,056
Unallocated Investment Contract	-	-	646,849	646,849
Total assets at fair value	\$ -	\$ 7,012,056	\$ 646,849	\$ 7,658,905

Level 3 Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2010.

	Unallocated Investment Contract
Balance, beginning of year	\$ 646,849
Transferred in	166,830
Interest income	29,535
Unrealized gains relating to instruments still held at the reporting date	22,806
Purchases, sales, issuances, and settlements (net)	(12,976)
Transferred out	(286,776)
Balance, end of year	\$ 566,268

ACRISURE 401(K) SAVINGS PLAN

Notes to Financial Statements (Continued)

December 31, 2010 and 2009

Note 6. Investment Contract with Insurance Company

The Plan's unallocated investment contract (Guaranteed Fixed) with Lincoln is considered fully benefit-responsive. Lincoln maintains the contributions in a general account. The credited interest rates can be changed quarterly. The minimum guaranteed rate is 3.5%. The guarantee is based on Lincoln's ability to meet its financial obligations from the general assets of the company. Restrictions apply to the aggregate movement of funds to other investment options. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses.

	<u>2010</u>	<u>2009</u>
Average yields:		
Based on actual earnings	3.71 %	3.96 %
Based on interest rate credited to participants	3.71	3.96

Note 7. Net Transfers of Assets

During 2010, the following companies transferred into the Plan from the H.R. E.T.C., Inc. Retirement Savings Plan: Antioch Tire Inc.; Belmont Construction; Black Wolf Apparel, LLC d/b/a Fair Indigo; Black Wolf Moving Arizona, LLC d/b/a TMT; Boven DeKock Electric; CBA Retreaders of Indiana Inc. d/b/a Tredroc; CBA Tire Inc. d/b/a Tredroc Tire Services; Ceiling Doctor of West Michigan, Inc.; Center for Environmental Study; CJD Moving Systems, Inc.; Country Acres Greenhouse, Inc.; Employment Traditions, Inc.; Extreme Transportation Inc.; FDR Leasing; Frank Cooper Inc. d/b/a O'Briens Salons; Garland Resort; Gardner Products, Inc.; Great Lakes Mortgage Company, LLC; Great Lakes Excavating and Equipment Rental; HWS LLC d/b/a Henrys Wrecker Service; JMC Logistics, Inc.; JPB Enterprises, Inc. d/b/a TMT; Lightner & Lightner, Inc. d/b/a TMT; Maple Island Log Homes, Inc.; Masonry Arts, Inc.; DeYoung Builders, LLC d/b/a Mike DeYoung; Nordic Partners Inc.; Retail Development Group, LLC; Ronda Tire of Jenison, LLC; Select Interiors, Inc.; Sorber Inc. d/b/a TMT GR; Steve DeYoung's Big Top Market, Inc.; Tech Source International, Inc.; The Charter Group, Ltd; The Copy Shop; TNT Roofing, Inc.; Two Men and a Truck Memphis; Weight Industries, Inc. d/b/a TMT and Western Michigan Construction, Inc. Additionally, the following companies merged into the Plan during the year: Acrisure, LLC; I E Partners, LLC; Robbins & Marcozzi, Inc. and United Insurance Agencies, Inc. During 2010, the following companies were added to the Plan: Access Health, Award Window and Thompson & Webster, LLC d/b/a TMT.

The following companies transferred out of the Plan during 2010: Antioch Tire Inc.; CBA Retreaders of Indiana Inc. d/b/a Tredroc; CBA Tire Inc. d/b/a Tredroc Tire Services; Extreme Transportation Inc; Maple Island Log Homes, Inc. and Titan Equipment Services, Inc.

Note 8. Transactions With Parties-In-Interest

The Plan sponsor provides certain accounting, recordkeeping, and administrative services for the Plan for which no compensation is received. Administrative expenses for legal, accounting, and other services are rendered by parties-in-interest and are paid by the Plan sponsor. The Plan invests in pooled separate accounts affiliated with the custodians.

ACRISURE 401(K) SAVINGS PLAN

Notes to Financial Statements (Continued)
December 31, 2010 and 2009

Note 9. Income Tax Status

On December 15, 2009, the Internal Revenue Service ("IRS") stated that the volume submitter plan adopted by the Plan, as then designed, qualifies under Section 401(a) of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed and is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 10. Risks and Uncertainties

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

ACRISURE 401(K) SAVINGS PLAN

Plan 333, EIN: 26-3554645

Schedule of Assets (Held at End of Year)

December 31, 2010

Schedule H, Part IV, Line 4i

(a)	(b) Identity	(c) Description of Investment	(e) Current Value
☒	Lincoln National Life Insurance Company	American Century VP Inflation Protection	\$ 59,421
☒	Lincoln National Life Insurance Company	American Funds High Income Trust	64,056
☒	Lincoln National Life Insurance Company	American Funds Ins. Series Europacific Growth	102,199
☒	Lincoln National Life Insurance Company	BlackRock Capital Appreciation	62,772
☒	Lincoln National Life Insurance Company	Cohen & Steers Global Real Estate	35,493
☒	Lincoln National Life Insurance Company	Delaware VIP Emerging Markets Fund	163,631
☒	Lincoln National Life Insurance Company	Government Corporate Bond Fund	64,677
☒	Lincoln National Life Insurance Company	Guaranteed Fixed Account, at contract value	542,506
☒	Lincoln National Life Insurance Company	High Yield Bond Fund	78,864
☒	Lincoln National Life Insurance Company	LVIP Delaware Foundation AgressAll	261,423
☒	Lincoln National Life Insurance Company	LVIP Delaware Foundation ConservAll	65,789
☒	Lincoln National Life Insurance Company	LVIP Delaware Foundation ModeratAll	468,647
☒	Lincoln National Life Insurance Company	LVIP Delaware Social Awareness Fund	34,024
☒	Lincoln National Life Insurance Company	LVIP Delaware Special Opportunity	95,968
☒	Lincoln National Life Insurance Company	LVIP SSgA Bond Index	1,771,302
☒	Lincoln National Life Insurance Company	LVIP SSgA International Index	1,371,118
☒	Lincoln National Life Insurance Company	LVIP SSgA S&P 500 Index	2,085,493
☒	Lincoln National Life Insurance Company	LVIP SSgA Small-Cap Index	641,816
☒	Lincoln National Life Insurance Company	LVIP Wilshire 2010	10,225
☒	Lincoln National Life Insurance Company	LVIP Wilshire 2020	554,739
☒	Lincoln National Life Insurance Company	LVIP Wilshire 2030	172,983
☒	Lincoln National Life Insurance Company	LVIP Wilshire 2040	85,327
☒	Lincoln National Life Insurance Company	Medium Capitalization Equity	111,134
☒	Lincoln National Life Insurance Company	SSgA Russell Large Cap Growth Index	630,444
☒	Lincoln National Life Insurance Company	SSgA Russell Large Cap Value Index	952,033
☒	Lincoln National Life Insurance Company	SSgA Russell Small Cap Growth Index	369,700
☒	Lincoln National Life Insurance Company	SSgA Russell Small Value Index	279,467
☒	Lincoln National Life Insurance Company	SSgA S&P MidCap Index	\$ 748,477
☒	Lincoln National Life Insurance Company	Short term	1,408,651

ACRISURE 401(K) SAVINGS PLAN

Plan 333, EIN: 26-3554645

Schedule of Assets (Held at End of Year) (Continued)

December 31, 2010

Schedule H, Part IV, Line 4i

<u>(a)</u>	<u>(b) Identity</u>	<u>(c) Description of Investment</u>	<u>(e) Current Value</u>
☒	Lincoln National Life Insurance Company	Stadion Managed Conservative	431,134
☒	Lincoln National Life Insurance Company	Stadion Managed Growth	3,269,609
☒	Lincoln National Life Insurance Company	Stadion Managed Moderate	3,229,572
☒	Lincoln National Life Insurance Company	Value Equity	14,177
☒	Participant Loans	Loans, 3.25%-9.25%, maturing through December 2015	<u>659,689</u>
			<u><u>\$ 20,896,560</u></u>

☒ Party in interest

ACRISURE 401(K) SAVINGS PLAN

Plan 333, EIN: 26-3554645

Schedule of Delinquent Participant Contributions

Year Ended December 31, 2010

			Total That Constitutes Nonexempt Prohibited Transactions				
Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside Voluntary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Correction Program and PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted					
\$ 770	6/10/2009	4/14/2010	☐	\$ -	\$ 770	\$ -	\$ 770
\$ 1,598	6/12/2009	4/14/2010	☐	\$ -	\$ 1,598	\$ -	\$ 1,598
\$ 1,592	6/21/2009	2/26/2010	☐	\$ -	\$ 1,592	\$ -	\$ 1,592

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
ACR/ACRISURE BUSINESS RET SAV	ABOS	76093
ACR/J MAX TRANS SVCS INC	F718	33441
ACR/KNORR MARKETING RSP	F72F	33562
ACR/SURFACE BLASTING LLC RSP	F72M	33717
ACR/SAFEWAY TRANSIT LLC RSP	F73W	34419
ACR/LODESO INC RSP	F73Y	34537
ACR/PERFECTION COMM SVCS INC	F747	35539
ACR/CORE ENERGY LLC RSP	F75Y	36389
ACR/PREMIER FREIGHT MGMT	F76C	36650
ACR/RE-SOURCE INDUSTRIES INC	F770	38635
ACR/EPSILON ENERGY RSP	F778	38829
ACR/APPROVED FIRE PROTECTION	F78S	39697
ACR/KEN GRAHAM TRUCKING INC	F79Z	63078
ACR/SOUTHLAND AUTO WASH RSP	F8AI	63946
ACR/GIVE'EM A BRAKE SAFETY	F8FV	66086
ACR/PARAGON MKTING GP DBA	F8J2	89136
ACR/ARNT ASPHALT SEALING INC	F8JM	88736
ABOS/MEPPELINK WOODS INC. RSP	F8JN	88831
ACR/CARIBOU SERVICES INC RSP	F8KD	89701
ACR/OFTA LLC RET SAV PLAN	FG6I	69466
ACR/LANSER BROADCASTING CORP	FI1Q	76534
ACR/ACCESS HEALTH INC RET SAV	FI3B	76592
ACR/HONSEL US INC RSP	FI3C	76593
ACR/BEDROCK CONTRACTING	FI44	76657
ACR/IE PARTNERS LLC RSP	FJ8W	77404
ACR/AWARD WINDOW RET SAV PL	FK0N	77726
ACR/UNITED INSURANCE AGC 401K	FK62	77983
ACR/SHINBERG INSURANCE CO 401K	FK63	77984
ACR/ROBBINS & MARCOZZI 401K	FK7T	16009
ACR/CHIPPEWA TRANS INC 401K SP	FL6N	16617
ACR/WEST MICHIGAN TOURIST 401K	FLW4	16335

ACR/ACRISURE BUSINESS RET SAV

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

EIN 26 3554645 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 76093

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	8,581.67	8,501.70
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	325,814.58	325,700.58
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	33,575.12	35,648.85
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,423.60	4,465.31
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	163,060.20	163,060.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	13,976.43	14,626.40
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	25,490.26	25,809.43
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	25,205.53	26,210.43
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	13,653.29	13,798.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	392,533.16	413,018.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	115,025.17	123,797.13
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	20,774.79	21,872.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	34,304.47	34,687.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	393,910.11	401,229.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	204,075.92	209,862.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	10,001.96	10,224.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	523,666.61	537,256.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	149,381.47	153,233.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	59,450.03	61,597.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	223,812.26	229,120.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	466,158.86	460,782.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	9,886.25	10,470.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	165,110.94	175,223.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	108,190.77	112,665.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	106,847.08	113,238.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	32,950.00	35,558.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	58,765.05	63,284.57
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	290,431.14	296,782.77
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	328,668.28	337,536.37
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	827,371.50	850,189.83
	Total		5,135,096.50	5,269,456.54

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) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	8,588.24	0.00	N/A	N/A	8,588.24	8,588.24	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	6.53	N/A	N/A	6.57	0.00	-0.04
LNL-DIRECTOR	Short Term SA14	5,613,547.65	0.00	N/A	N/A	5,613,547.65	5,613,547.65	0.00
LNL-DIRECTOR	Short Term SA14	0.00	5,288,040.91	N/A	N/A	5,288,161.03	0.00	-120.12
LNL-DIRECTOR	Short Term SA14	427.96	0.00	N/A	N/A	427.96	427.96	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	33,568.82	0.00	N/A	N/A	33,568.82	33,568.82	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	26.09	N/A	N/A	25.70	0.00	0.39
LNL-DIRECTOR	Medium Cap Equity SA17	32.00	0.00	N/A	N/A	32.00	32.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	4,394.82	0.00	N/A	N/A	4,394.82	4,394.82	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	3.19	N/A	N/A	3.22	0.00	-0.03
LNL-DIRECTOR	High Yield Bond SA20	32.00	0.00	N/A	N/A	32.00	32.00	0.00
LNL-DIRECTOR	Guaranteed Account	170,217.76	0.00	N/A	N/A	170,217.76	170,217.76	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	7,205.56	N/A	N/A	7,205.56	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	48.00	0.00	N/A	N/A	48.00	48.00	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	13,985.96	0.00	N/A	N/A	13,985.96	13,985.96	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	9.62	N/A	N/A	9.53	0.00	0.09
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	25,515.08	0.00	N/A	N/A	25,515.08	25,515.08	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	24.75	N/A	N/A	24.82	0.00	-0.07
LNL-DIRECTOR	BlackRock Capital App SA81	25,223.61	0.00	N/A	N/A	25,223.61	25,223.61	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	18.37	N/A	N/A	18.08	0.00	0.29
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	13,662.51	0.00	N/A	N/A	13,662.51	13,662.51	0.00
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	0.00	9.19	N/A	N/A	9.22	0.00	-0.03
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	437,594.60	0.00	N/A	N/A	437,594.60	437,594.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	46,482.95	N/A	N/A	45,820.52	0.00	662.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	754.66	0.00	N/A	N/A	754.66	754.66	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	142,196.90	0.00	N/A	N/A	142,196.90	142,196.90	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	27,960.69	N/A	N/A	27,390.12	0.00	570.57
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	216.18	0.00	N/A	N/A	216.18	216.18	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	20,790.52	0.00	N/A	N/A	20,790.52	20,790.52	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	15.72	N/A	N/A	15.73	0.00	-0.01
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	34,203.37	0.00	N/A	N/A	34,203.37	34,203.37	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	26.08	N/A	N/A	26.22	0.00	-0.14

LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	127.32	0.00	N/A	N/A	127.32	127.32	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	392,251.45	0.00	N/A	N/A	392,251.45	392,251.45	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	300.61	N/A	N/A	302.58	0.00	-1.97
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,961.24	0.00	N/A	N/A	1,961.24	1,961.24	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	204,230.72	0.00	N/A	N/A	204,230.72	204,230.72	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	153.89	N/A	N/A	154.80	0.00	-0.91
LNL-DIRECTOR	LVIP Wish 2010 SAL1	9,882.33	0.00	N/A	N/A	9,882.33	9,882.33	0.00
LNL-DIRECTOR	LVIP Wish 2010 SAL1	0.00	7.69	N/A	N/A	7.69	0.00	0.00
LNL-DIRECTOR	LVIP Wish 2010 SAL1	127.32	0.00	N/A	N/A	127.32	127.32	0.00
LNL-DIRECTOR	LVIP Wish 2020 SAL2	572,761.65	0.00	N/A	N/A	572,761.65	572,761.65	0.00
LNL-DIRECTOR	LVIP Wish 2020 SAL2	0.00	49,524.18	N/A	N/A	49,495.04	0.00	29.14
LNL-DIRECTOR	LVIP Wish 2020 SAL2	400.00	0.00	N/A	N/A	400.00	400.00	0.00
LNL-DIRECTOR	LVIP Wish 2030 SAL3	149,450.96	0.00	N/A	N/A	149,450.96	149,450.96	0.00
LNL-DIRECTOR	LVIP Wish 2030 SAL3	0.00	69.34	N/A	N/A	69.49	0.00	-0.15
LNL-DIRECTOR	LVIP Wish 2040 SAL4	59,083.22	0.00	N/A	N/A	59,083.22	59,083.22	0.00
LNL-DIRECTOR	LVIP Wish 2040 SAL4	0.00	45.11	N/A	N/A	45.19	0.00	-0.08
LNL-DIRECTOR	LVIP Wish 2040 SAL4	412.00	0.00	N/A	N/A	412.00	412.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	302,243.71	0.00	N/A	N/A	302,243.71	302,243.71	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	78,047.05	N/A	N/A	78,912.29	0.00	-865.24
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	476.42	0.00	N/A	N/A	476.42	476.42	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	505,680.77	0.00	N/A	N/A	505,680.77	505,680.77	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	39,807.74	N/A	N/A	40,082.71	0.00	-274.97
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	556.38	0.00	N/A	N/A	556.38	556.38	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	9,892.81	0.00	N/A	N/A	9,892.81	9,892.81	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	6.65	N/A	N/A	6.56	0.00	0.09
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	220,403.33	0.00	N/A	N/A	220,403.33	220,403.33	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	55,978.61	N/A	N/A	55,622.49	0.00	356.12
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	327.45	0.00	N/A	N/A	327.45	327.45	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	145,070.28	0.00	N/A	N/A	145,070.28	145,070.28	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	37,430.63	N/A	N/A	37,078.22	0.00	352.41
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	196.94	0.00	N/A	N/A	196.94	196.94	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	135,134.33	0.00	N/A	N/A	135,134.33	135,134.33	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	29,014.16	N/A	N/A	28,519.73	0.00	494.43
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	230.27	0.00	N/A	N/A	230.27	230.27	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	36,217.51	0.00	N/A	N/A	36,217.51	36,217.51	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	3,548.77	N/A	N/A	3,437.59	0.00	111.18
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	170.08	0.00	N/A	N/A	170.08	170.08	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	62,085.72	0.00	N/A	N/A	62,085.72	62,085.72	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	3,592.19	N/A	N/A	3,458.75	0.00	133.44
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	138.08	0.00	N/A	N/A	138.08	138.08	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	290,753.59	0.00	N/A	N/A	290,753.59	290,753.59	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	320.85	N/A	N/A	322.45	0.00	-1.60

LNL-DIRECTOR	Stadion Managed Growth SATG	372,566.30	0.00	N/A	N/A	372,566.30	372,566.30	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	45,909.70	N/A	N/A	45,739.69	0.00	170.01
LNL-DIRECTOR	Stadion Managed Growth SATG	1,841.67	0.00	N/A	N/A	1,841.67	1,841.67	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,271,058.40	0.00	N/A	N/A	1,271,058.40	1,271,058.40	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	446,492.46	N/A	N/A	443,868.69	0.00	2,623.77
LNL-DIRECTOR	Stadion Managed Moderate SATM	159.68	0.00	N/A	N/A	159.68	159.68	0.00

ACR/J MAX TRANS SVCS INC

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

EIN 26 3554645 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 33441

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,008.86	1,039.47
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,738.04	1,718.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	287.45	322.35
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	574.89	588.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,697.70	3,628.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	344.94	369.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	229.97	244.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	287.46	314.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	5,204.79	5,407.50
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,874.43	3,002.86
	Total		16,248.53	16,636.75

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

ACR/J MAX TRANS SVCS INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 26 3554645 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 33441

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	8,615.74	N/A	N/A	6,756.69	0.00	1,859.05
LNL-DIRECTOR	Short Term SA14	0.00	8,175.75	N/A	N/A	7,775.25	0.00	400.50
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	3,176.19	N/A	N/A	3,261.23	0.00	-85.04
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	5,507.10	N/A	N/A	5,065.99	0.00	441.11
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	3,345.02	N/A	N/A	3,489.32	0.00	-144.30
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	3,161.46	N/A	N/A	3,194.09	0.00	-32.63
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	3,291.41	N/A	N/A	3,188.63	0.00	102.78
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	4,133.38	N/A	N/A	3,040.70	0.00	1,092.68
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	3,417.59	N/A	N/A	3,038.30	0.00	379.29
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	6,090.38	N/A	N/A	4,782.81	0.00	1,307.57
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,700.57	0.00	N/A	N/A	3,700.57	3,700.57	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	5,208.77	0.00	N/A	N/A	5,208.77	5,208.77	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,876.66	0.00	N/A	N/A	2,876.66	2,876.66	0.00

ACR/KNORR MARKETING RSP
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 26 3554645 **IRS Plan #** 001
As of Plan Year End 12/31/2010
Contract #: 33562

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,322.31	7,319.26
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	4,704.08	5,015.98
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	466.09	496.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	137.07	154.00
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	9,407.92	9,281.73
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,704.07	5,092.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	21,168.21	22,384.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	328.21	338.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	329.48	323.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	197.24	211.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	131.53	140.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,143.48	7,690.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	81.60	91.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	81.49	92.82

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,099.77	1,140.02
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	275.18	287.42
Total		57,577.73	60,061.57

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	7,323.17	0.00	N/A	N/A	7,323.17	7,323.17	0.00
LNL-DIRECTOR	Short Term SA14	0.00	8,572.52	N/A	N/A	8,132.97	0.00	439.55
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	4,707.63	0.00	N/A	N/A	4,707.63	4,707.63	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	2,686.58	0.00	N/A	N/A	2,686.58	2,686.58	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	22,331.34	N/A	N/A	20,683.31	0.00	1,648.03
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	2,686.43	0.00	N/A	N/A	2,686.43	2,686.43	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	13,194.21	N/A	N/A	11,073.26	0.00	2,120.95
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,051.10	0.00	N/A	N/A	6,051.10	6,051.10	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,741.75	N/A	N/A	5,722.54	0.00	19.21
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,795.34	0.00	N/A	N/A	2,795.34	2,795.34	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,867.64	N/A	N/A	2,751.39	0.00	116.25
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	4,018.14	N/A	N/A	4,841.00	0.00	-822.86
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	6,954.25	N/A	N/A	6,075.47	0.00	878.78
LNL-DIRECTOR	AC VP Inflation Protect SA92	9,415.29	0.00	N/A	N/A	9,415.29	9,415.29	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	4,707.63	0.00	N/A	N/A	4,707.63	4,707.63	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	21,184.36	0.00	N/A	N/A	21,184.36	21,184.36	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,811.55	0.00	N/A	N/A	5,811.55	5,811.55	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	5,490.98	N/A	N/A	5,669.62	0.00	-178.64
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,720.64	0.00	N/A	N/A	5,720.64	5,720.64	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	5,406.52	N/A	N/A	5,431.95	0.00	-25.43
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,417.76	0.00	N/A	N/A	3,417.76	3,417.76	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3,311.24	N/A	N/A	3,295.74	0.00	15.50
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,544.20	0.00	N/A	N/A	7,544.20	7,544.20	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,519.45	0.00	N/A	N/A	4,519.45	4,519.45	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,442.33	N/A	N/A	3,424.43	0.00	17.90
LNL-DIRECTOR	Stadion Managed Moderate SATM	23,482.04	0.00	N/A	N/A	23,482.04	23,482.04	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	23,475.68	N/A	N/A	23,227.88	0.00	247.80

ACR/SURFACE BLASTING LLC RSP
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 26 3554645 **IRS Plan #** 001
As of Plan Year End 12/31/2010
Contract #: 33717

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	13,664.55	13,697.93
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,228.15	1,232.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,178.85	27,530.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,551.56	6,144.57
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	1,227.32	1,188.65
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,227.98	18,638.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	30,232.64	31,271.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,006.68	16,041.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,006.22	10,611.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,714.22	6,227.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	550.16	608.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	550.79	614.67
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,386.93	7,635.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	115,820.14	120,779.32
	Total		248,346.19	262,222.46

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.

ACR/SURFACE BLASTING LLC RSP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 26 3554645 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 33717

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	11,813.89	N/A	N/A	8,829.90	0.00	2,983.99
LNL-DIRECTOR	Short Term SA14	33,320.87	0.00	N/A	N/A	33,320.87	33,320.87	0.00
LNL-DIRECTOR	Short Term SA14	0.00	93,012.66	N/A	N/A	92,536.64	0.00	476.02
LNL-DIRECTOR	Guaranteed Account	0.00	10,605.51	N/A	N/A	10,565.35	0.00	40.16
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,818.64	0.00	N/A	N/A	14,818.64	14,818.64	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18,479.60	0.00	N/A	N/A	18,479.60	18,479.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	19,628.76	0.00	N/A	N/A	19,628.76	19,628.76	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	22,234.45	N/A	N/A	20,489.92	0.00	1,744.53
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,160.74	0.00	N/A	N/A	15,160.74	15,160.74	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,108.93	0.00	N/A	N/A	10,108.93	10,108.93	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	12,234.57	0.00	N/A	N/A	12,234.57	12,234.57	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	65,700.25	N/A	N/A	62,575.00	0.00	3,125.25
LNL-DIRECTOR	Stadion Managed Moderate SATM	117,029.11	0.00	N/A	N/A	117,029.11	117,029.11	0.00

ACR/SAFEWAY TRANSIT LLC RSP

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

EIN 26 3554645 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 34419

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	3,536.49	3,630.85
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP Value SA61	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	15,430.99	16,510.94
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	3,432.95	3,837.61
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	10,071.39	10,368.87
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	13,593.11	13,538.65
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	7,112.80	7,680.68
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	4,745.46	5,088.86
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	4,146.34	4,531.89
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	2,140.08	2,383.46
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	2,140.07	2,405.83
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	28,534.16	29,572.85
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	23,883.68	25,122.99
Total			118,767.52	124,673.48

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	5,405.91	N/A	N/A	4,326.69	0.00	1,079.22
LNL-DIRECTOR	Short Term SA14	8,084.27	0.00	N/A	N/A	8,084.27	8,084.27	0.00
LNL-DIRECTOR	Short Term SA14	0.00	46,286.85	N/A	N/A	44,996.51	0.00	1,290.34
LNL-DIRECTOR	High Yield Bond SA20	0.00	10,035.89	N/A	N/A	7,636.44	0.00	2,399.45
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	7,026.52	N/A	N/A	6,002.50	0.00	1,024.02
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,297.41	0.00	N/A	N/A	15,297.41	15,297.41	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	6,627.50	N/A	N/A	5,244.80	0.00	1,382.70
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	5,283.12	0.00	N/A	N/A	5,283.12	5,283.12	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	10,348.11	N/A	N/A	9,264.75	0.00	1,083.36
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,013.43	0.00	N/A	N/A	10,013.43	10,013.43	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,347.49	0.00	N/A	N/A	13,347.49	13,347.49	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	7,036.72	0.00	N/A	N/A	7,036.72	7,036.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	28,555.97	0.00	N/A	N/A	28,555.97	28,555.97	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	22,944.74	0.00	N/A	N/A	22,944.74	22,944.74	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	6,253.13	N/A	N/A	6,005.78	0.00	247.35

ACR/LODESO INC RSP

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

EIN 26 3554645 IRS Plan # 001
 As of Plan Year End 12/31/2010
 Contract #: 34537

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,727.97	3,727.15
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7,409.86	7,517.84
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	8,739.09	8,739.08
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	14,854.66	15,837.09
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	6,815.31	7,143.53

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	24,802.77	26,371.70
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,727.90	7,518.64
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	15,046.03	14,844.66
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	16,951.83	18,285.44
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	1,852.46	1,889.05
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	47,183.60	48,922.52
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,737.16	17,125.05
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	16,798.77	16,488.66
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	7,409.98	7,757.82
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,755.44	14,644.28
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,694.05	7,100.42
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,361.25	9,135.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,532.06	9,308.51
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,851.35	5,448.51
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	64,826.54	67,130.82
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,622.77	2,735.71
Total		304,700.85	317,671.48

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

(A) 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	26,818.45	0.00	N/A	N/A	26,818.45	26,818.45	0.00
LNL-DIRECTOR	Short Term SA14	0.00	84,257.02	N/A	N/A	81,921.36	0.00	2,335.66
LNL-DIRECTOR	High Yield Bond SA20	0.00	26,384.55	N/A	N/A	20,326.82	0.00	6,057.73
LNL-DIRECTOR	High Yield Bond SA20	24.57	0.00	N/A	N/A	24.57	24.57	0.00
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	19,917.54	N/A	N/A	18,485.50	0.00	1,432.04
LNL-DIRECTOR	Aggressive Balanced SA32	72.00	0.00	N/A	N/A	72.00	72.00	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	16,692.74	0.00	N/A	N/A	16,692.74	16,692.74	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	16,940.00	N/A	N/A	14,148.25	0.00	2,791.75
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	96.98	0.00	N/A	N/A	96.98	96.98	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	11,607.68	N/A	N/A	9,747.01	0.00	1,860.67
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	18,819.65	N/A	N/A	15,254.92	0.00	3,564.73
LNL-DIRECTOR	MFS VIT Utilities Series SA67	74.25	0.00	N/A	N/A	74.25	74.25	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	17,362.95	N/A	N/A	15,164.61	0.00	2,198.34
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	40,768.03	0.00	N/A	N/A	40,768.03	40,768.03	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	16,872.58	N/A	N/A	16,900.20	0.00	-27.62
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	52.90	0.00	N/A	N/A	52.90	52.90	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,911.67	0.00	N/A	N/A	11,911.67	11,911.67	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	7.52	0.00	N/A	N/A	7.52	7.52	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	15,057.79	0.00	N/A	N/A	15,057.79	15,057.79	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	17,406.72	0.00	N/A	N/A	17,406.72	17,406.72	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	25.42	0.00	N/A	N/A	25.42	25.42	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	47,219.25	0.00	N/A	N/A	47,219.25	47,219.25	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	29,039.48	0.00	N/A	N/A	29,039.48	29,039.48	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	11,704.26	N/A	N/A	12,345.82	0.00	-641.56
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	18.64	0.00	N/A	N/A	18.64	18.64	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	29,250.64	0.00	N/A	N/A	29,250.64	29,250.64	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	12,404.81	N/A	N/A	12,495.36	0.00	-90.55
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	18.64	0.00	N/A	N/A	18.64	18.64	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	19,690.40	0.00	N/A	N/A	19,690.40	19,690.40	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11.20	0.00	N/A	N/A	11.20	11.20	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,610.03	0.00	N/A	N/A	11,610.03	11,610.03	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7.52	0.00	N/A	N/A	7.52	7.52	0.00

LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,492.45	0.00	N/A	N/A	14,492.45	14,492.45	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9.28	0.00	N/A	N/A	9.28	9.28	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	101,321.16	0.00	N/A	N/A	101,321.16	101,321.16	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	36,722.09	N/A	N/A	36,655.76	0.00	66.33
LNL-DIRECTOR	Stadion Managed Growth SATG	74.56	0.00	N/A	N/A	74.56	74.56	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	18,403.71	0.00	N/A	N/A	18,403.71	18,403.71	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	15,955.24	N/A	N/A	15,796.95	0.00	158.29

ACR/PERFECTION COMM SVCS INC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 26 3554645 **IRS Plan #** 001
As of Plan Year End 12/31/2010
Contract #: 35539

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	20.17	20.16
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	525.78	553.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	200.12	221.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	441.19	448.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	462.07	453.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	270.65	287.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	180.35	189.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	215.23	233.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	44.66	47.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	44.69	48.31
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	597.54	603.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,507.29	1,573.52
	Total		4,509.74	4,680.17

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.

ACR/PERFECTION COMM SVCS INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 26 3554645 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 35539

(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	1,611.22	0.00	N/A	N/A	1,611.22	1,611.22	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,993.13	N/A	N/A	3,897.25	0.00	95.88
LNL-DIRECTOR	Guaranteed Account	339.75	0.00	N/A	N/A	339.75	339.75	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	1,451.28	N/A	N/A	1,451.28	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	526.17	0.00	N/A	N/A	526.17	526.17	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	210.45	0.00	N/A	N/A	210.45	210.45	0.00
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	187.39	0.00	N/A	N/A	187.39	187.39	0.00
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	201.79	N/A	N/A	187.39	0.00	14.40
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	200.00	0.00	N/A	N/A	200.00	200.00	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	180.08	N/A	N/A	200.00	0.00	-19.92
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	451.35	0.00	N/A	N/A	451.35	451.35	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	462.41	0.00	N/A	N/A	462.41	462.41	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	270.86	0.00	N/A	N/A	270.86	270.86	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	180.52	0.00	N/A	N/A	180.52	180.52	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	225.55	0.00	N/A	N/A	225.55	225.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	597.99	0.00	N/A	N/A	597.99	597.99	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,508.87	0.00	N/A	N/A	1,508.87	1,508.87	0.00

ACR/CORE ENERGY LLC RSP

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

EIN 26 3554645 IRS Plan # 001
 As of Plan Year End 12/31/2010
 Contract #: 36389

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3.78	3.79
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	55,071.84	58,646.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	20,199.44	22,634.94
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	44,704.35	45,840.54
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	44,776.32	44,072.11
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	26,786.82	28,724.99
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	17,844.94	19,000.01
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	22,298.98	24,446.84
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	6,256.24	6,976.61
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	6,257.42	7,044.99
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	83,507.27	86,572.49
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	119,346.66	124,500.70
Total		447,054.06	468,464.32

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	Gov't/Corporate Bond SA12	21,600.96	0.00	N/A	N/A	21,600.96	21,600.96	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	55,872.65	N/A	N/A	21,600.96	0.00	34,271.69
LNL-DIRECTOR	Short Term SA14	161,810.24	0.00	N/A	N/A	161,810.24	161,810.24	0.00
LNL-DIRECTOR	Short Term SA14	0.00	175,315.38	N/A	N/A	161,806.46	0.00	13,508.92
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	30,197.16	N/A	N/A	11,359.54	0.00	18,837.62
LNL-DIRECTOR	AmerFunds Growth America SA48	20,546.76	0.00	N/A	N/A	20,546.76	20,546.76	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	39,133.89	N/A	N/A	20,785.62	0.00	18,348.27
LNL-DIRECTOR	AmerFunds Growth America SA48	238.86	0.00	N/A	N/A	238.86	238.86	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	20,289.94	0.00	N/A	N/A	20,289.94	20,289.94	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	37,198.01	N/A	N/A	20,289.94	0.00	16,908.07
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	43,630.10	N/A	N/A	18,377.98	0.00	25,252.12
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	238.86	0.00	N/A	N/A	238.86	238.86	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	83,939.74	N/A	N/A	19,068.77	0.00	64,870.97
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	956.45	0.00	N/A	N/A	956.45	956.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	55,346.92	0.00	N/A	N/A	55,346.92	55,346.92	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	111.40	0.00	N/A	N/A	111.40	111.40	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	20,293.60	0.00	N/A	N/A	20,293.60	20,293.60	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	48.16	0.00	N/A	N/A	48.16	48.16	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	42,426.68	N/A	N/A	18,895.83	0.00	23,530.85
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	37,996.32	N/A	N/A	13,250.50	0.00	24,745.82
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	44,707.45	0.00	N/A	N/A	44,707.45	44,707.45	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	100.48	0.00	N/A	N/A	100.48	100.48	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	44,792.59	0.00	N/A	N/A	44,792.59	44,792.59	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	100.48	0.00	N/A	N/A	100.48	100.48	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	26,761.12	0.00	N/A	N/A	26,761.12	26,761.12	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	60.32	0.00	N/A	N/A	60.32	60.32	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	22,384.73	0.00	N/A	N/A	22,384.73	22,384.73	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	50.32	0.00	N/A	N/A	50.32	50.32	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	86,234.81	0.00	N/A	N/A	86,234.81	86,234.81	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	23,464.32	N/A	N/A	17,412.21	0.00	40,876.53
LNL-DIRECTOR	Stadion Managed Growth SATG	87.40	0.00	N/A	N/A	87.40	87.40	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	121,219.35	0.00	N/A	N/A	121,219.35	121,219.35	0.00

LNL-DIRECTOR	Stadion Managed Moderate SATM	393.20	0.00	N/A	N/A	393.20	393.20	0.00
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ACR/PREMIER FREIGHT MGMT

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

EIN 26 3554645 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 36650

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,694.73	9,855.78
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	29,120.02	31,811.22
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	29,058.33	29,185.36
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	81.58	82.95
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	61.21	61.95
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	40.85	41.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,580.91	12,310.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	425.98	508.38
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	20.44	20.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	40.87	40.96
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	20.44	20.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	29,058.45	29,212.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,075.42	6,221.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,945.27	15,647.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	29,140.31	31,699.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,606.33	7,072.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,404.31	4,677.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	570.39	621.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	342.28	379.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	342.28	383.09
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,561.80	4,722.56
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	49,349.62	51,537.76
	Total		226,541.82	236,116.25

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	19,523.93	N/A	N/A	0.00	0.00	19,523.93
LNL-DIRECTOR	Short Term SA14	0.00	40,936.80	N/A	N/A	4,760.03	0.00	36,176.77
LNL-DIRECTOR	Short Term SA14	124.10	0.00	N/A	N/A	124.10	124.10	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	29,638.85	0.00	N/A	N/A	29,638.85	29,638.85	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	124.10	0.00	N/A	N/A	124.10	124.10	0.00
LNL-DIRECTOR	High Yield Bond SA20	29,080.92	0.00	N/A	N/A	29,080.92	29,080.92	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	14,427.50	0.00	N/A	N/A	14,427.50	14,427.50	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	20,251.20	N/A	N/A	14,427.50	0.00	5,823.70
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	21,864.71	N/A	N/A	0.00	0.00	21,864.71
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,502.49	0.00	N/A	N/A	23,502.49	23,502.49	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	12,854.19	N/A	N/A	11,367.79	0.00	1,486.40
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	124.10	0.00	N/A	N/A	124.10	124.10	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	12,056.82	0.00	N/A	N/A	12,056.82	12,056.82	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	99,724.29	N/A	N/A	12,056.82	0.00	87,667.47
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	20,214.39	N/A	N/A	0.00	0.00	20,214.39
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	29,080.93	0.00	N/A	N/A	29,080.93	29,080.93	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,493.53	0.00	N/A	N/A	17,493.53	17,493.53	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	11,555.58	N/A	N/A	11,433.72	0.00	121.86
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	27,371.11	0.00	N/A	N/A	27,371.11	27,371.11	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	11,461.59	N/A	N/A	11,450.24	0.00	11.35
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	29,162.43	0.00	N/A	N/A	29,162.43	29,162.43	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	13,459.33	0.00	N/A	N/A	13,459.33	13,459.33	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	106,425.52	0.00	N/A	N/A	106,425.52	106,425.52	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	57,721.97	N/A	N/A	57,171.13	0.00	550.84

ACR/RE-SOURCE INDUSTRIES INC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	26 3554645	IRS Plan #	001
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As of Plan Year End	12/31/2010
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Contract #:	38635
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	424.66	451.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	190.08	237.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	424.67	434.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	424.66	416.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	254.83	272.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	169.87	180.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	212.36	232.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,123.31	2,215.75
	Total		4,224.44	4,440.97

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

ACR/RE-SOURCE INDUSTRIES INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 26 3554645 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 38635

(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	Small Cap Equity SA24	268.72	0.00	N/A	N/A	268.72	268.72	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	1,121.33	N/A	N/A	268.72	0.00	852.61
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	268.72	0.00	N/A	N/A	268.72	268.72	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	936.75	N/A	N/A	268.72	0.00	668.03
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	268.72	0.00	N/A	N/A	268.72	268.72	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	1,056.73	N/A	N/A	268.72	0.00	788.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	424.97	0.00	N/A	N/A	424.97	424.97	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	277.50	0.00	N/A	N/A	277.50	277.50	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	782.98	N/A	N/A	213.06	0.00	569.92
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	424.98	0.00	N/A	N/A	424.98	424.98	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	424.98	0.00	N/A	N/A	424.98	424.98	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	255.01	0.00	N/A	N/A	255.01	255.01	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	169.99	0.00	N/A	N/A	169.99	169.99	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	212.51	0.00	N/A	N/A	212.51	212.51	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,124.92	0.00	N/A	N/A	2,124.92	2,124.92	0.00

ACR/EPSILON ENERGY RSP

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

EIN 26 3554645 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 38829

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,497.22	1,496.39
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	44,311.06	44,311.06
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	3,381.90	3,596.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,794.64	6,134.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,296.58	1,441.35
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,272.86	3,472.23
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	4,254.67	4,365.01
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,828.96	3,914.67
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,327.28	5,237.26
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,746.91	2,928.08
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,831.26	1,936.72
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,539.88	1,674.74
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	729.89	805.97
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	729.90	812.60
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,731.81	10,060.01
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	10,725.73	11,175.29
Total		101,000.55	103,362.45

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

ACR/EPSILON ENERGY RSP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 26 3554645 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 38829

(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	46,484.55	0.00	N/A	N/A	46,484.55	46,484.55	0.00
LNL-DIRECTOR	Short Term SA14	0.00	54,119.40	N/A	N/A	45,014.17	0.00	9,105.23
LNL-DIRECTOR	Guaranteed Account	44,343.46	0.00	N/A	N/A	44,343.46	44,343.46	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	37,660.28	N/A	N/A	13.52	0.00	37,646.76
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	13,075.49	N/A	N/A	444.18	0.00	12,631.31
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	16,204.79	N/A	N/A	0.00	0.00	16,204.79
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	18,286.86	N/A	N/A	258.45	0.00	18,028.41
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	14,944.25	N/A	N/A	13.85	0.00	14,930.40
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	19,846.00	N/A	N/A	1,015.35	0.00	18,830.65
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	13,391.04	N/A	N/A	1,337.95	0.00	12,053.09
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	28,403.36	N/A	N/A	13.85	0.00	28,389.51
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	20,062.68	0.00	N/A	N/A	20,062.68	20,062.68	0.00
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	0.00	41,232.47	N/A	N/A	20,062.68	0.00	21,169.79
LNL-DIRECTOR	Stadion Managed Moderate SATM	14,597.76	0.00	N/A	N/A	14,597.76	14,597.76	0.00

ACR/APPROVED FIRE PROTECTION**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 26 3554645 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 39697

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	71,276.15	71,183.66
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	90.62	91.46
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	3,188.29	3,188.29
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	34,898.73	40,722.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,437.66	9,352.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,536.53	21,900.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	40,227.56	42,347.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	12,016.71	15,734.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	8,042.36	10,663.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,724.77	11,180.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	4,323.23	5,308.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	4,323.06	5,464.74
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	28,067.72	29,776.49
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	56,614.02	62,323.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	40,396.37	44,887.35
	Total		338,163.78	374,125.14

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

ACR/APPROVED FIRE PROTECTION
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 26 3554645 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 39697

(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	49,069.89	0.00	N/A	N/A	49,069.89	49,069.89	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	15,580.96	N/A	N/A	2,707.86	0.00	12,873.10
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	277.16	0.00	N/A	N/A	277.16	277.16	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,733.40	0.00	N/A	N/A	21,733.40	21,733.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	277.16	0.00	N/A	N/A	277.16	277.16	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	28,197.43	0.00	N/A	N/A	28,197.43	28,197.43	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	30,745.39	0.00	N/A	N/A	30,745.39	30,745.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	17,505.24	N/A	N/A	2,513.66	0.00	14,991.58
LNL-DIRECTOR	Stadion Managed Growth SATG	1,061.56	0.00	N/A	N/A	1,061.56	1,061.56	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	34,538.37	0.00	N/A	N/A	34,538.37	34,538.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	72,789.10	N/A	N/A	19,892.12	0.00	52,896.98
LNL-DIRECTOR	Stadion Managed Moderate SATM	59.76	0.00	N/A	N/A	59.76	59.76	0.00

ACR/KEN GRAHAM TRUCKING INC

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

EIN 26 3554645 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 63078

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	139,506.08	139,506.08
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	151,719.49	151,893.54
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,974.16	2,012.94
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	1,316.14	1,391.14
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	194,794.43	205,690.72
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	62,243.55	68,899.39
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,880.27	1,970.06
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	140,280.79	143,073.66
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	206,534.14	202,732.36
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	85,387.84	91,151.26
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	57,038.06	60,462.76
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	68,426.67	74,885.32
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	22,210.13	24,621.79
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	22,304.05	24,965.63
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	88,236.14	84,349.48
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	300,474.39	310,154.09
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	337,134.39	349,366.97
Total		1,881,460.72	1,937,127.19

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) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Guaranteed Account	216,328.28	0.00	N/A	N/A	216,328.28	216,328.28	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	497,977.03	N/A	N/A	404,593.15	0.00	93,383.88
LNL-DIRECTOR	Guaranteed Account	3,984.65	0.00	N/A	N/A	3,984.65	3,984.65	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	228,855.46	N/A	N/A	154,828.88	0.00	74,026.58
LNL-DIRECTOR	Gov't/Corporate Bond SA12	3,123.13	0.00	N/A	N/A	3,123.13	3,123.13	0.00
LNL-DIRECTOR	Short Term SA14	546,543.66	0.00	N/A	N/A	546,543.66	546,543.66	0.00
LNL-DIRECTOR	Short Term SA14	0.00	860,247.48	N/A	N/A	818,930.82	0.00	41,316.66
LNL-DIRECTOR	Short Term SA14	4,654.43	0.00	N/A	N/A	4,654.43	4,654.43	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	100,618.12	N/A	N/A	57,121.25	0.00	43,496.87
LNL-DIRECTOR	High Yield Bond SA20	780.18	0.00	N/A	N/A	780.18	780.18	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	214,080.42	0.00	N/A	N/A	214,080.42	214,080.42	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	421.68	0.00	N/A	N/A	421.68	421.68	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	156,186.82	0.00	N/A	N/A	156,186.82	156,186.82	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	364.40	0.00	N/A	N/A	364.40	364.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	243,731.10	0.00	N/A	N/A	243,731.10	243,731.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	381.04	0.00	N/A	N/A	381.04	381.04	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	99,535.75	0.00	N/A	N/A	99,535.75	99,535.75	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	215.44	0.00	N/A	N/A	215.44	215.44	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	89,978.57	0.00	N/A	N/A	89,978.57	89,978.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	301,382.06	0.00	N/A	N/A	301,382.06	301,382.06	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	501.52	0.00	N/A	N/A	501.52	501.52	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	452,915.46	0.00	N/A	N/A	452,915.46	452,915.46	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	128,851.90	N/A	N/A	127,950.59	0.00	901.31
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,168.08	0.00	N/A	N/A	1,168.08	1,168.08	0.00

ACR/SOUTHLAND AUTO WASH RSP

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

EIN 26 3554645 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 63946

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	6,340.07	7,870.55
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	25,582.81	25,573.33
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	6,203.75	7,116.27
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	81,353.57	90,262.60
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	28,254.83	33,679.11
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	65,223.10	70,117.74
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	71,608.05	72,070.25
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	39,926.54	45,266.81
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	26,508.39	29,971.95
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	30,540.02	36,265.16
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8,622.33	9,599.28
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8,627.32	9,698.32
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	115,273.40	119,384.10
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	208,073.90	217,632.02
Total		722,138.08	774,507.49

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	109,309.96	N/A	N/A	86,011.74	0.00	23,298.22
LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,286.84	0.00	N/A	N/A	1,286.84	1,286.84	0.00
LNL-DIRECTOR	Short Term SA14	162,720.52	0.00	N/A	N/A	162,720.52	162,720.52	0.00
LNL-DIRECTOR	Short Term SA14	0.00	192,041.88	N/A	N/A	190,130.67	0.00	1,911.21
LNL-DIRECTOR	Short Term SA14	37.60	0.00	N/A	N/A	37.60	37.60	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	89,625.84	N/A	N/A	65,179.34	0.00	24,446.50
LNL-DIRECTOR	High Yield Bond SA20	462.00	0.00	N/A	N/A	462.00	462.00	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	46,053.39	N/A	N/A	43,336.12	0.00	2,717.27
LNL-DIRECTOR	AB Small Mid Cap Value SA39	34,107.41	0.00	N/A	N/A	34,107.41	34,107.41	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	37,902.42	N/A	N/A	31,525.43	0.00	6,376.99
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	68,105.66	0.00	N/A	N/A	68,105.66	68,105.66	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	176.92	0.00	N/A	N/A	176.92	176.92	0.00
LNL-DIRECTOR	Temp Glbai Bnd Securities SA86	0.00	37,862.01	N/A	N/A	31,695.75	0.00	6,166.26
LNL-DIRECTOR	Temp Glbai Bnd Securities SA86	289.08	0.00	N/A	N/A	289.08	289.08	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	51,688.86	0.00	N/A	N/A	51,688.86	51,688.86	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	141.79	0.00	N/A	N/A	141.79	141.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	57,518.23	0.00	N/A	N/A	57,518.23	57,518.23	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	179.39	0.00	N/A	N/A	179.39	179.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	115,231.28	0.00	N/A	N/A	115,231.28	115,231.28	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	131.04	0.00	N/A	N/A	131.04	131.04	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	219,189.25	0.00	N/A	N/A	219,189.25	219,189.25	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	90,548.59	N/A	N/A	87,193.23	0.00	3,355.36
LNL-DIRECTOR	Stadion Managed Moderate SATM	638.39	0.00	N/A	N/A	638.39	638.39	0.00

ACR/GIVE'EM A BRAKE SAFETY

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

EIN 26 3554645 IRS Plan # 001
 As of Plan Year End 12/31/2010
 Contract #: 66086

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,479.18	3,840.14
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	123,471.38	123,514.62
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	12,158.24	15,470.78
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	5,734.29	6,045.36
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	1,391.08	1,467.79
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	12,539.04	12,606.92
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	120,563.46	128,322.93
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	36,822.52	41,497.32
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	11,984.68	11,310.65
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	348.91	382.57
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	17,501.22	19,638.16
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	4,561.32	4,697.47
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	2,659.95	3,202.67
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	1,326.81	1,344.31
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	88,398.50	90,737.08
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	92,988.42	91,537.47
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	58,639.81	62,893.40
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	40,617.79	43,242.99
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	56,305.60	60,918.49
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	18,005.05	20,072.09
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	22,601.11	25,313.45
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	241,956.70	250,869.90
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	149,683.15	156,275.58
Total		1,123,738.21	1,175,202.14

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	62,791.90	0.00	N/A	N/A	62,791.90	62,791.90	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	83,539.06	N/A	N/A	71,336.11	0.00	12,202.95
LNL-DIRECTOR	Gov't/Corporate Bond SA12	821.13	0.00	N/A	N/A	821.13	821.13	0.00
LNL-DIRECTOR	Short Term SA14	332,649.05	0.00	N/A	N/A	332,649.05	332,649.05	0.00
LNL-DIRECTOR	Short Term SA14	0.00	258,483.60	N/A	N/A	255,872.28	0.00	2,611.32
LNL-DIRECTOR	Short Term SA14	77.31	0.00	N/A	N/A	77.31	77.31	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	48,048.11	N/A	N/A	30,663.39	0.00	17,384.72
LNL-DIRECTOR	AmerFunds Growth America SA48	266.70	0.00	N/A	N/A	266.70	266.70	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	211,033.16	N/A	N/A	156,080.28	0.00	54,952.88
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,456.50	0.00	N/A	N/A	1,456.50	1,456.50	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	53,291.03	N/A	N/A	39,371.92	0.00	13,919.11
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	133.35	0.00	N/A	N/A	133.35	133.35	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	119,886.78	0.00	N/A	N/A	119,886.78	119,886.78	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	471.87	0.00	N/A	N/A	471.87	471.87	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	70,829.22	0.00	N/A	N/A	70,829.22	70,829.22	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	107,316.11	N/A	N/A	94,775.60	0.00	12,540.51
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	66,088.44	N/A	N/A	59,885.15	0.00	6,203.29
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	68,907.11	0.00	N/A	N/A	68,907.11	68,907.11	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	77,485.56	N/A	N/A	72,455.86	0.00	5,029.70
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	87,922.85	0.00	N/A	N/A	87,922.85	87,922.85	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	217.95	0.00	N/A	N/A	217.95	217.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	92,981.56	0.00	N/A	N/A	92,981.56	92,981.56	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	302.42	0.00	N/A	N/A	302.42	302.42	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	58,206.08	0.00	N/A	N/A	58,206.08	58,206.08	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	147.27	0.00	N/A	N/A	147.27	147.27	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	56,308.06	0.00	N/A	N/A	56,308.06	56,308.06	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	95.12	0.00	N/A	N/A	95.12	95.12	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	244,807.06	0.00	N/A	N/A	244,807.06	244,807.06	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	583.51	0.00	N/A	N/A	583.51	583.51	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	154,518.77	0.00	N/A	N/A	154,518.77	154,518.77	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	421.84	0.00	N/A	N/A	421.84	421.84	0.00

ACR/PARAGON MKTING GP DBA

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

EIN 26 3554645 IRS Plan # 001
 As of Plan Year End 12/31/2010
 Contract #: 89136

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	15,342.06	16,569.61
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	69,789.24	80,404.76
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,527.53	2,526.21
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	11,965.45	18,685.74
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	13,060.81	13,563.19
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	49,560.20	52,221.73
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,356.69	15,594.17
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	15,342.05	15,700.73
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	19,022.84	24,150.21
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	16,428.58	16,870.15
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	15,341.95	15,814.09
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	33,917.75	34,754.84
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	33,966.65	33,381.65
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	16,428.63	17,654.17
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,344.28	21,806.10
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	21,896.65	23,739.27
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	32,293.19	35,054.01
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,073.34	10,137.41
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	24,416.78	27,054.97
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	121,041.48	125,665.31
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	18,309.43	18,891.64
Total		574,425.58	620,239.96

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	Fidelity VIP ContraFund SA35	0.00	35,747.68	N/A	N/A	28,460.10	0.00	7,287.58
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	39,299.05	N/A	N/A	31,135.46	0.00	8,163.59
LNL-DIRECTOR	Short Term SA14	164,623.90	0.00	N/A	N/A	164,623.90	164,623.90	0.00
LNL-DIRECTOR	Short Term SA14	0.00	246,199.22	N/A	N/A	244,708.70	0.00	1,490.52
LNL-DIRECTOR	Short Term SA14	7,566.31	0.00	N/A	N/A	7,566.31	7,566.31	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	36,206.39	N/A	N/A	33,499.16	0.00	2,707.23
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	30,859.92	N/A	N/A	27,379.75	0.00	3,480.17
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	44,265.03	0.00	N/A	N/A	44,265.03	44,265.03	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	197.40	0.00	N/A	N/A	197.40	197.40	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	33,521.31	N/A	N/A	26,060.47	0.00	7,460.84
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	42,954.81	N/A	N/A	36,136.79	0.00	6,818.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	33,862.57	0.00	N/A	N/A	33,862.57	33,862.57	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	131.60	0.00	N/A	N/A	131.60	131.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	33,904.62	0.00	N/A	N/A	33,904.62	33,904.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	131.60	0.00	N/A	N/A	131.60	131.60	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	32,279.84	0.00	N/A	N/A	32,279.84	32,279.84	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	65.80	0.00	N/A	N/A	65.80	65.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	120,773.00	0.00	N/A	N/A	120,773.00	120,773.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	526.28	0.00	N/A	N/A	526.28	526.28	0.00

ACR/ARNT ASPHALT SEALING INC

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

EIN 26 3554645 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 88736

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Mid-Cap Value SA38	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Large Cap Equity SA23	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP Value SA61	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	10,959.07	11,116.52
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	45,195.63	48,843.97
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	15,927.85	17,806.23
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	37,835.45	39,293.80

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	49,046.12	48,714.36
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	25,758.98	28,155.12
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	17,125.51	18,617.09
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16,377.72	17,885.79
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,260.24	1,408.23
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,261.13	1,422.20
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,885.51	17,500.85
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	197,206.90	207,014.47
Total		434,840.11	457,778.63

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

(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	Small Cap Equity SA24	0.00	20,132.37	N/A	N/A	16,669.44	0.00	3,462.93
LNL-DIRECTOR	Small Cap Equity SA24	254.30	0.00	N/A	N/A	254.30	254.30	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	27,777.51	0.00	N/A	N/A	27,777.51	27,777.51	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	90,929.98	N/A	N/A	72,794.21	0.00	18,135.77
LNL-DIRECTOR	Gov't/Corporate Bond SA12	512.14	0.00	N/A	N/A	512.14	512.14	0.00
LNL-DIRECTOR	Short Term SA14	31,371.23	0.00	N/A	N/A	31,371.23	31,371.23	0.00
LNL-DIRECTOR	Short Term SA14	0.00	86,662.13	N/A	N/A	85,149.80	0.00	1,512.33
LNL-DIRECTOR	Short Term SA14	240.26	0.00	N/A	N/A	240.26	240.26	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	65,038.58	N/A	N/A	52,668.86	0.00	12,369.72
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	847.41	0.00	N/A	N/A	847.41	847.41	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	36,319.73	N/A	N/A	27,159.56	0.00	9,160.17
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	770.28	0.00	N/A	N/A	770.28	770.28	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	42,140.59	0.00	N/A	N/A	42,140.59	42,140.59	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	189.70	0.00	N/A	N/A	189.70	189.70	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	36,432.05	0.00	N/A	N/A	36,432.05	36,432.05	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	47,331.62	N/A	N/A	41,561.34	0.00	5,770.28
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	61.60	0.00	N/A	N/A	61.60	61.60	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	34,156.23	0.00	N/A	N/A	34,156.23	34,156.23	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	50,604.84	N/A	N/A	44,008.35	0.00	6,596.49
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	62.48	0.00	N/A	N/A	62.48	62.48	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	36,643.74	0.00	N/A	N/A	36,643.74	36,643.74	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	177.85	0.00	N/A	N/A	177.85	177.85	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	45,808.08	0.00	N/A	N/A	45,808.08	45,808.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	165.07	0.00	N/A	N/A	165.07	165.07	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	23,962.85	0.00	N/A	N/A	23,962.85	23,962.85	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	96.43	0.00	N/A	N/A	96.43	96.43	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	179,398.27	0.00	N/A	N/A	179,398.27	179,398.27	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	388.59	0.00	N/A	N/A	388.59	388.59	0.00

ABOS/MEPPELINK WOODS INC. RSP
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 26 3303611 **IRS Plan #** 001

As of Plan Year End 12/31/2010

Contract #: 88831

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Mid-Cap Value SA38	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP T.Rowe Growth Stock SA29	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Large Cap Equity SA23	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Frank Sm-Md Cap Growth SA63	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP DiversifiedIncome SA93	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
Total		0.00	0.00

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

ABOS/MEPPELINK WOODS INC. RSP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 26 3303611 IRS Plan # 001
As of Plan Year End 12/31/2010
Contract #: 88831

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	7,615.94	N/A	N/A	7,236.32	0.00	379.62
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	1,735.02	N/A	N/A	1,603.50	0.00	131.52
LNL-DIRECTOR	Temp Glbai Bnd Securities SA86	0.00	8,001.82	N/A	N/A	7,714.86	0.00	286.96
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	7,913.55	N/A	N/A	7,714.89	0.00	198.66

ACR/CARIBOU SERVICES INC RSP

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

EIN 26 3554645 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 89701

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,459.78	4,457.78
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	34,075.19	36,682.25
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,867.69	14,472.50
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	7,343.05	7,471.45
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	28,342.84	29,306.89
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	28,947.28	28,715.19
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	16,792.32	18,347.15
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	11,183.07	12,154.44
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,049.65	15,590.82
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	3,478.04	3,903.90
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	3,483.23	3,954.59
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	47,135.56	49,076.48
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	83,294.90	87,313.41
Total		295,452.60	311,446.85

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 Mid-Cap Value SA38	0.00	19,372.94	N/A	N/A	5,574.28	0.00	13,798.66
LNL-DIRECTOR	LVIP Mid-Cap Value SA38	16.53	0.00	N/A	N/A	16.53	16.53	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	30,367.75	N/A	N/A	19,148.77	0.00	11,218.98
LNL-DIRECTOR	Guaranteed Account	178.34	0.00	N/A	N/A	178.34	178.34	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	29,910.91	N/A	N/A	10,286.58	0.00	19,624.33
LNL-DIRECTOR	Gov't/Corporate Bond SA12	46.21	0.00	N/A	N/A	46.21	46.21	0.00
LNL-DIRECTOR	Short Term SA14	23,007.51	0.00	N/A	N/A	23,007.51	23,007.51	0.00
LNL-DIRECTOR	Short Term SA14	0.00	54,292.43	N/A	N/A	50,479.05	0.00	3,813.38
LNL-DIRECTOR	Short Term SA14	889.95	0.00	N/A	N/A	889.95	889.95	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	34,712.97	N/A	N/A	12,717.26	0.00	21,995.71
LNL-DIRECTOR	High Yield Bond SA20	16.53	0.00	N/A	N/A	16.53	16.53	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	20,048.56	N/A	N/A	9,960.98	0.00	10,087.58
LNL-DIRECTOR	Value Equity SA28	50.24	0.00	N/A	N/A	50.24	50.24	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	34,133.25	N/A	N/A	17,588.36	0.00	16,544.89
LNL-DIRECTOR	AmerFunds Growth America SA48	54.47	0.00	N/A	N/A	54.47	54.47	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	30,136.04	N/A	N/A	15,835.52	0.00	14,300.52
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	71.46	0.00	N/A	N/A	71.46	71.46	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	26,469.93	N/A	N/A	10,145.35	0.00	16,324.58
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	51.41	0.00	N/A	N/A	51.41	51.41	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	33,615.27	0.00	N/A	N/A	33,615.27	33,615.27	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	326.99	0.00	N/A	N/A	326.99	326.99	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27,902.70	0.00	N/A	N/A	27,902.70	27,902.70	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	207.71	0.00	N/A	N/A	207.71	207.71	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	28,095.57	0.00	N/A	N/A	28,095.57	28,095.57	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	375.46	0.00	N/A	N/A	375.46	375.46	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	53,001.02	0.00	N/A	N/A	53,001.02	53,001.02	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	282.94	0.00	N/A	N/A	282.94	282.94	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	83,269.28	0.00	N/A	N/A	83,269.28	83,269.28	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,105.09	0.00	N/A	N/A	1,105.09	1,105.09	0.00

ACR/OFTA LLC RET SAV PLAN

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

EIN 26 3554645 IRS Plan # 001

As of Plan Year End 12/31/2010

Contract #: 69466

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	8,861.99	8,857.33
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,120.94	1,126.21
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,989.21	3,151.84
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	6,769.07	6,857.76
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	3,362.87	3,558.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	62,704.10	74,923.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	20,497.16	24,038.69
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,615.57	2,622.85
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	9,056.02	8,968.06
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,110.17	4,306.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	4,701.88	4,718.62

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	53,170.81	59,201.89
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	59,060.76	60,692.32
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	37,035.68	43,091.35
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	24,735.42	28,508.67
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	26,035.82	30,481.25
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	11,005.28	12,643.78
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	14,630.28	16,901.62
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	85,295.49	92,798.44
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	152,179.94	163,660.66
Total		589,938.46	651,109.52

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	34,165.14	0.00	N/A	N/A	34,165.14	34,165.14	0.00
LNL-DIRECTOR	Short Term SA14	0.00	146,686.17	N/A	N/A	30,542.90	0.00	116,143.27
LNL-DIRECTOR	Short Term SA14	4,804.57	0.00	N/A	N/A	4,804.57	4,804.57	0.00
LNL-DIRECTOR	Balanced SA21	0.00	27,287.15	N/A	N/A	9,150.08	0.00	18,137.07
LNL-DIRECTOR	Balanced SA21	3,454.87	0.00	N/A	N/A	3,454.87	3,454.87	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	47,656.49	0.00	N/A	N/A	47,656.49	47,656.49	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,217.39	0.00	N/A	N/A	1,217.39	1,217.39	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	25,028.73	N/A	N/A	8,131.09	0.00	16,897.64
LNL-DIRECTOR	LVIP Wish 2030 SAL3	0.00	30,319.64	N/A	N/A	10,696.24	0.00	19,623.40
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	42,989.65	0.00	N/A	N/A	42,989.65	42,989.65	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	772.29	0.00	N/A	N/A	772.29	772.29	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	42,635.58	0.00	N/A	N/A	42,635.58	42,635.58	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,693.56	0.00	N/A	N/A	1,693.56	1,693.56	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	26,036.74	0.00	N/A	N/A	26,036.74	26,036.74	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	758.56	0.00	N/A	N/A	758.56	758.56	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	25,479.30	0.00	N/A	N/A	25,479.30	25,479.30	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	140.20	0.00	N/A	N/A	140.20	140.20	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	72,615.31	0.00	N/A	N/A	72,615.31	72,615.31	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	31,498.38	N/A	N/A	18,021.44	0.00	13,476.94
LNL-DIRECTOR	Stadion Managed Growth SATG	125.14	0.00	N/A	N/A	125.14	125.14	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	101,052.02	0.00	N/A	N/A	101,052.02	101,052.02	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,852.10	0.00	N/A	N/A	5,852.10	5,852.10	0.00

ACR/LANSER BROADCASTING CORP
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 26 3554645 **IRS Plan #** 333

As of Plan Year End 12/31/2010

Contract #: 76534

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	2,064.23	2,039.22
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	118,265.80	118,134.51
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	4,468.06	4,414.92
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	2,978.65	2,988.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	39,399.77	44,544.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,483.65	3,902.78
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,978.62	2,882.21
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	15,838.36	19,660.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,677.04	12,715.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	21,340.43	22,388.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,834.19	10,654.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,814.86	7,160.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,213.50	4,612.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,189.48	2,442.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,189.49	2,465.75

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	3,000.01	3,106.26
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	29,192.47	30,268.23
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	42,591.46	46,210.95
Total		320,520.07	340,592.62

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.

ACR/LANSER BROADCASTING CORP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 26 3554645 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76534

(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	94,861.73	0.00	N/A	N/A	94,861.73	94,861.73	0.00
LNL-DIRECTOR	Short Term SA14	197.56	0.00	N/A	N/A	197.56	197.56	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	16,246.09	N/A	N/A	3,582.24	0.00	12,663.85
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	17,336.05	N/A	N/A	3,425.16	0.00	13,910.89
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	76.86	0.00	N/A	N/A	76.86	76.86	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	32,332.68	0.00	N/A	N/A	32,332.68	32,332.68	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	19,358.77	N/A	N/A	0.00	0.00	19,358.77
LNL-DIRECTOR	Stadion Managed Growth SATG	34,776.80	0.00	N/A	N/A	34,776.80	34,776.80	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	16,021.10	0.00	N/A	N/A	16,021.10	16,021.10	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	49,666.27	N/A	N/A	7,283.74	0.00	42,382.53

ACRI/ACCESS HEALTH INC RET SAV

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

EIN 26 3554645 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 76592

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	39.99	39.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	319.62	329.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	89.06	92.62
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	227.08	232.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	267.03	266.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	148.27	154.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	98.87	101.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	103.56	107.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	43.54	45.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	43.54	45.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	580.58	591.02
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	509.66	518.79
	Total		2,470.80	2,523.83

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) 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	647.94	0.00	N/A	N/A	647.94	647.94	0.00
LNL-DIRECTOR	Short Term SA14	0.00	607.94	N/A	N/A	607.95	0.00	-0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	319.75	0.00	N/A	N/A	319.75	319.75	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.14	N/A	N/A	0.13	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	89.08	0.00	N/A	N/A	89.08	89.08	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.03	N/A	N/A	0.02	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	227.16	0.00	N/A	N/A	227.16	227.16	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.09	N/A	N/A	0.08	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	267.14	0.00	N/A	N/A	267.14	267.14	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.10	N/A	N/A	0.11	0.00	-0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	148.32	0.00	N/A	N/A	148.32	148.32	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.05	N/A	N/A	0.05	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	98.92	0.00	N/A	N/A	98.92	98.92	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.04	N/A	N/A	0.05	0.00	-0.01
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	103.60	0.00	N/A	N/A	103.60	103.60	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.03	N/A	N/A	0.04	0.00	-0.01
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	43.56	0.00	N/A	N/A	43.56	43.56	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	43.56	0.00	N/A	N/A	43.56	43.56	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	580.80	0.00	N/A	N/A	580.80	580.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.22	N/A	N/A	0.22	0.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	509.86	0.00	N/A	N/A	509.86	509.86	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.20	N/A	N/A	0.20	0.00	0.00

ACR/HONSEL US INC RSP

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

EIN 26 3554645 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 76593

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	4,220.32	4,393.81
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,812.93	3,810.95
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,381.92	6,903.57
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	10,610.38	10,610.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	2,432.67	2,701.37
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Amer High-Inc SA1C	7,045.62	7,170.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,853.96	9,354.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,896.47	10,098.49
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	1,255.30	1,253.41
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,377.52	6,883.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	999.24	1,003.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	98.80	100.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,019.08	8,181.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,026.57	7,875.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	4,349.97	4,871.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,158.14	8,799.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,207.39	3,392.58
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,213.54	10,214.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	398.68	426.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,074.28	2,373.41

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,339.45	5,394.44
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	33,415.81	34,895.37
Total		142,188.04	150,710.17

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	AB Global Thematic SA31	0.00	4,857.37	N/A	N/A	787.50	0.00	4,069.87
LNL-DIRECTOR	Core Equity SA11	0.00	9,495.81	N/A	N/A	1,886.31	0.00	7,609.50
LNL-DIRECTOR	Gov't/Corporate Bond SA12	5,816.32	0.00	N/A	N/A	5,816.32	5,816.32	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	6,418.25	N/A	N/A	3,068.70	0.00	3,349.55
LNL-DIRECTOR	Short Term SA14	23,268.29	0.00	N/A	N/A	23,268.29	23,268.29	0.00
LNL-DIRECTOR	Short Term SA14	0.00	20,589.04	N/A	N/A	19,455.36	0.00	1,133.68
LNL-DIRECTOR	High Yield Bond SA20	8,126.47	0.00	N/A	N/A	8,126.47	8,126.47	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	6,871.97	N/A	N/A	3,427.64	0.00	3,444.33
LNL-DIRECTOR	International Equity SA22	0.00	7,970.41	N/A	N/A	2,606.46	0.00	5,363.95
LNL-DIRECTOR	Guaranteed Account	14,458.37	0.00	N/A	N/A	14,458.37	14,458.37	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	16,191.28	N/A	N/A	8,669.34	0.00	7,521.94
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	6,446.84	N/A	N/A	1,361.25	0.00	5,085.59
LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	11,995.08	N/A	N/A	3,862.81	0.00	8,132.27
LNL-DIRECTOR	AmerFunds Growth America SA48	5,077.06	0.00	N/A	N/A	5,077.06	5,077.06	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	10,531.73	N/A	N/A	5,077.06	0.00	5,454.67
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	6,546.70	N/A	N/A	1,361.25	0.00	5,185.45
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	5,875.79	N/A	N/A	1,747.66	0.00	4,128.13
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	6,730.28	N/A	N/A	1,361.25	0.00	5,369.03
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	6,913.89	N/A	N/A	1,361.25	0.00	5,552.64
LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	7,053.88	0.00	N/A	N/A	7,053.88	7,053.88	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,860.52	0.00	N/A	N/A	8,860.52	8,860.52	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,910.60	0.00	N/A	N/A	8,910.60	8,910.60	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,025.10	0.00	N/A	N/A	8,025.10	8,025.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,032.80	0.00	N/A	N/A	8,032.80	8,032.80	0.00
LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	4,356.21	0.00	N/A	N/A	4,356.21	4,356.21	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,170.85	0.00	N/A	N/A	8,170.85	8,170.85	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,227.80	0.00	N/A	N/A	9,227.80	9,227.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5,343.59	0.00	N/A	N/A	5,343.59	5,343.59	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	33,441.37	0.00	N/A	N/A	33,441.37	33,441.37	0.00

ACR/BEDROCK CONTRACTING**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 26 3554645 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 76657

(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	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	937.42	996.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	269.50	301.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	652.87	668.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	652.82	640.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	391.70	419.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	261.13	277.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	326.39	357.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	170.78	190.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	170.79	192.17
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,276.69	2,360.05
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	418.09	436.46
	Total		6,528.18	6,840.69

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

ACR/BEDROCK CONTRACTING
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 26 3554645 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76657

(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	2,113.50	0.00	N/A	N/A	2,113.50	2,113.50	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,842.19	N/A	N/A	2,113.50	0.00	728.69
LNL-DIRECTOR	Balanced SA21	1,558.33	0.00	N/A	N/A	1,558.33	1,558.33	0.00
LNL-DIRECTOR	Balanced SA21	0.00	2,465.48	N/A	N/A	1,558.33	0.00	907.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	938.15	0.00	N/A	N/A	938.15	938.15	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	269.70	0.00	N/A	N/A	269.70	269.70	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	995.02	N/A	N/A	0.00	0.00	995.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	653.35	0.00	N/A	N/A	653.35	653.35	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	653.34	0.00	N/A	N/A	653.34	653.34	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	392.00	0.00	N/A	N/A	392.00	392.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	261.33	0.00	N/A	N/A	261.33	261.33	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	326.66	0.00	N/A	N/A	326.66	326.66	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	170.91	0.00	N/A	N/A	170.91	170.91	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	170.91	0.00	N/A	N/A	170.91	170.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,278.47	0.00	N/A	N/A	2,278.47	2,278.47	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	418.41	0.00	N/A	N/A	418.41	418.41	0.00

ACR/IE PARTNERS LLC RSP
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 26 3554645 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77404

(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	69,125.56	75,464.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,433.97	20,975.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	45,903.73	51,678.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	46,063.37	47,266.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	27,646.96	29,813.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	18,398.34	20,612.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	23,013.68	26,287.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	13,852.37	15,185.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	13,852.55	16,335.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	184,693.96	199,051.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		460,984.49	502,669.56

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	439,125.88	0.00	N/A	N/A	439,125.88	439,125.88	0.00
LNL-DIRECTOR	Short Term SA14	0.00	439,115.48	N/A	N/A	439,125.88	0.00	-10.40
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	70,434.70	0.00	N/A	N/A	70,434.70	70,434.70	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,310.97	N/A	N/A	1,309.14	0.00	1.83
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,899.09	0.00	N/A	N/A	18,899.09	18,899.09	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	464.29	N/A	N/A	465.12	0.00	-0.83
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	43,409.49	0.00	N/A	N/A	43,409.49	43,409.49	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	43,545.38	N/A	N/A	43,409.49	0.00	135.89
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	46,522.19	0.00	N/A	N/A	46,522.19	46,522.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	649.35	N/A	N/A	618.46	0.00	30.89
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	46,531.61	0.00	N/A	N/A	46,531.61	46,531.61	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	484.54	N/A	N/A	468.24	0.00	16.30
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	28,707.34	0.00	N/A	N/A	28,707.34	28,707.34	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,056.03	N/A	N/A	1,060.38	0.00	-4.35
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	18,608.22	0.00	N/A	N/A	18,608.22	18,608.22	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	209.78	N/A	N/A	209.88	0.00	-0.10
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	23,260.87	0.00	N/A	N/A	23,260.87	23,260.87	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	245.46	N/A	N/A	247.19	0.00	-1.73
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	13,985.41	0.00	N/A	N/A	13,985.41	13,985.41	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	126.27	N/A	N/A	133.04	0.00	-6.77
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	13,985.41	0.00	N/A	N/A	13,985.41	13,985.41	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	132.82	N/A	N/A	132.86	0.00	-0.04
LNL-DIRECTOR	Stadion Managed Growth SATG	186,468.10	0.00	N/A	N/A	186,468.10	186,468.10	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,798.92	N/A	N/A	1,774.14	0.00	24.78
LNL-DIRECTOR	Stadion Managed Moderate SATM	14,530.64	0.00	N/A	N/A	14,530.64	14,530.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	14,996.34	N/A	N/A	14,530.64	0.00	465.70

ACRI/AWARD WINDOW RET SAV PL

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

EIN 26 3554645 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 77726

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,934.44	1,987.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	592.66	612.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	703.90	732.44
	Total		3,231.00	3,332.05

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.

ACR/AWARD WINDOW RET SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 26 3554645 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 77726

(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 Del Fndtn ModeratAll SA96	1,936.75	0.00	N/A	N/A	1,936.75	1,936.75	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	2.37	N/A	N/A	2.31	0.00	0.06
LNL-DIRECTOR	LVIP Wish 2020 SAL2	593.36	0.00	N/A	N/A	593.36	593.36	0.00
LNL-DIRECTOR	LVIP Wish 2020 SAL2	0.00	0.73	N/A	N/A	0.70	0.00	0.03
LNL-DIRECTOR	LVIP Wish 2030 SAL3	704.86	0.00	N/A	N/A	704.86	704.86	0.00
LNL-DIRECTOR	LVIP Wish 2030 SAL3	0.00	0.99	N/A	N/A	0.96	0.00	0.03

ACR/UNITED INSURANCE AGC 401K
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 26 3554645 **IRS Plan #** 333
As of Plan Year End 12/31/2010
Contract #: 77983

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	213.42	213.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	34,347.05	35,331.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,876.86	13,261.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	28,193.72	28,895.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	28,567.18	28,334.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16,916.26	17,566.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,277.48	11,481.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	14,096.89	14,425.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,660.01	3,786.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,660.01	3,749.48
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	426.79	436.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	48,800.45	49,815.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	79,967.65	81,682.61
	Total		283,003.77	288,979.38

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	555,097.22	0.00	N/A	N/A	555,097.22	555,097.22	0.00
LNL-DIRECTOR	Short Term SA14	0.00	554,883.72	N/A	N/A	554,883.80	0.00	-0.08
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	33,975.59	0.00	N/A	N/A	33,975.59	33,975.59	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 S&P 500 Index SA27	371.46	0.00	N/A	N/A	371.46	371.46	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,750.11	0.00	N/A	N/A	12,750.11	12,750.11	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 Small-Cap Index SA36	126.75	0.00	N/A	N/A	126.75	126.75	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27,906.50	0.00	N/A	N/A	27,906.50	27,906.50	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	287.22	0.00	N/A	N/A	287.22	287.22	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	28,279.96	0.00	N/A	N/A	28,279.96	28,279.96	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	287.22	0.00	N/A	N/A	287.22	287.22	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16,743.91	0.00	N/A	N/A	16,743.91	16,743.91	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	172.35	0.00	N/A	N/A	172.35	172.35	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11,162.61	0.00	N/A	N/A	11,162.61	11,162.61	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	114.87	0.00	N/A	N/A	114.87	114.87	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13,953.25	0.00	N/A	N/A	13,953.25	13,953.25	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	143.64	0.00	N/A	N/A	143.64	143.64	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,609.46	0.00	N/A	N/A	3,609.46	3,609.46	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	50.55	0.00	N/A	N/A	50.55	50.55	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,609.46	0.00	N/A	N/A	3,609.46	3,609.46	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	50.55	0.00	N/A	N/A	50.55	50.55	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	426.79	0.00	N/A	N/A	426.79	426.79	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	48,126.08	0.00	N/A	N/A	48,126.08	48,126.08	0.00

LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	674.37	0.00	N/A	N/A	674.37	674.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	79,374.79	0.00	N/A	N/A	79,374.79	79,374.79	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	592.86	0.00	N/A	N/A	592.86	592.86	0.00

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FK63.

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 - FK63.

ACR/ROBBINS & MARCOZZI 401K**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 26 3554645 IRS Plan # 333

As of Plan Year End 12/31/2010

Contract #: 16009

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	345.91	345.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	245,178.55	254,557.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	68,844.16	73,769.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	168,474.02	170,267.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	168,819.81	166,108.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	101,188.06	105,819.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	67,458.70	69,838.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	84,150.52	89,220.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	45,919.01	48,903.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	45,918.97	49,517.56
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	612,253.03	620,031.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	77,917.75	79,292.61
	Total		1,686,468.49	1,727,673.42

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	15,314.74	0.00	N/A	N/A	15,314.74	15,314.74	0.00
LNL-DIRECTOR	Short Term SA14	0.00	14,979.88	N/A	N/A	14,979.83	0.00	0.05
LNL-DIRECTOR	Short Term SA14	11.00	0.00	N/A	N/A	11.00	11.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	243,861.33	0.00	N/A	N/A	243,861.33	243,861.33	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	188.00	N/A	N/A	188.92	0.00	-0.92
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,506.14	0.00	N/A	N/A	1,506.14	1,506.14	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	68,498.52	0.00	N/A	N/A	68,498.52	68,498.52	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	53.94	N/A	N/A	53.06	0.00	0.88
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	398.70	0.00	N/A	N/A	398.70	398.70	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	167,601.56	0.00	N/A	N/A	167,601.56	167,601.56	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	124.99	N/A	N/A	129.82	0.00	-4.83
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,002.28	0.00	N/A	N/A	1,002.28	1,002.28	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	167,936.73	0.00	N/A	N/A	167,936.73	167,936.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	128.71	N/A	N/A	130.20	0.00	-1.49
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,013.28	0.00	N/A	N/A	1,013.28	1,013.28	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	100,661.27	0.00	N/A	N/A	100,661.27	100,661.27	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	77.26	N/A	N/A	77.93	0.00	-0.67
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	604.72	0.00	N/A	N/A	604.72	604.72	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	67,107.61	0.00	N/A	N/A	67,107.61	67,107.61	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	52.19	N/A	N/A	52.01	0.00	0.18
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	403.10	0.00	N/A	N/A	403.10	403.10	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	83,717.01	0.00	N/A	N/A	83,717.01	83,717.01	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	65.91	N/A	N/A	64.89	0.00	1.02
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	498.40	0.00	N/A	N/A	498.40	498.40	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	45,655.35	0.00	N/A	N/A	45,655.35	45,655.35	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	35.56	N/A	N/A	35.40	0.00	0.16
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	299.06	0.00	N/A	N/A	299.06	299.06	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	45,655.35	0.00	N/A	N/A	45,655.35	45,655.35	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	36.33	N/A	N/A	35.44	0.00	0.89
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	299.06	0.00	N/A	N/A	299.06	299.06	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	608,737.90	0.00	N/A	N/A	608,737.90	608,737.90	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	464.70	N/A	N/A	471.61	0.00	-6.91

LNL-DIRECTOR	Stadion Managed Growth SATG	3,986.74	0.00	N/A	N/A	3,986.74	3,986.74	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	77,923.15	0.00	N/A	N/A	77,923.15	77,923.15	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	59.83	N/A	N/A	60.41	0.00	-0.58
LNL-DIRECTOR	Stadion Managed Moderate SATM	55.01	0.00	N/A	N/A	55.01	55.01	0.00

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FL6N.

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 - FL6N.

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FLW4.

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 - FLW4.

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

EIN 263554645 IRS Plan # 333
 As of Plan Year End 12/31/2010
 Contract #: 76093

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LNL-DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
*	LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LNL-DIRECTOR	AB Global Thematic SA31	0.00	0.00
*	LNL-DIRECTOR	Core Equity SA11	0.00	0.00
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	24,685.47	26,645.42
*	LNL-DIRECTOR	Short Term SA14	887,826.91	888,158.85
*	LNL-DIRECTOR	Medium Cap Equity SA17	78,037.20	84,029.68
*	LNL-DIRECTOR	High Yield Bond SA20	60,643.51	64,760.53
*	LNL-DIRECTOR	Balanced SA21	0.00	0.00
*	LNL-DIRECTOR	International Equity SA22	0.00	0.00
*	LNL-DIRECTOR	Large Cap Equity SA23	0.00	0.00
*	LNL-DIRECTOR	Small Cap Equity SA24	0.00	0.00
*	LNL-DIRECTOR	Value Equity SA28	3,070.79	3,234.79
*	LNL-DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LNL-DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LNL-DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LNL-DIRECTOR	Guaranteed Account	440,432.49	451,052.22
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	20,180.18	21,742.67
*	LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
*	LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
*	LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	78,453.91	87,442.54
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
*	LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
*	LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
*	LNL-DIRECTOR	Janus Aspen Janus SA70	0.00	0.00

*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
*	LNL-DIRECTOR	BlackRock Aurora SA75	0.00	0.00
*	LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
*	LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LNL-DIRECTOR	BlackRock Capital App SA81	41,472.83	43,368.38
*	LNL-DIRECTOR	AmerFunds Amer High-Inc SA1C	49,318.26	50,169.42
*	LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	0.00
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,552,854.97	1,661,990.11
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	464,775.92	514,558.62
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	29,962.74	29,655.12
*	LNL-DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
*	LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
*	LNL-DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	39,360.99	38,842.25
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	109,454.37	125,353.12
*	LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	65,215.38	65,788.98
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	452,983.94	462,227.00
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	216,079.09	222,132.31
*	LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	10,001.96	10,224.82
*	LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	540,687.85	554,738.87
*	LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	168,087.27	172,982.58
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	81,945.05	85,326.80
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,055,079.79	1,094,065.54
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,453,862.35	1,444,932.71
*	LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	67,215.14	72,454.70
*	LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	697,379.32	753,131.16
*	LNL-DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	468,092.75	502,058.56
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	544,208.19	595,833.11
*	LNL-DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	195,838.48	214,835.76
*	LNL-DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	243,319.63	269,590.32
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	415,366.59	419,858.60
*	LNL-DIRECTOR	Stadion Managed Growth SATG	2,396,727.28	2,480,259.50
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	2,576,999.71	2,681,200.04
Total			15,529,620.31	16,192,645.08

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

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 263554645 IRS Plan # 333
As of Plan Year End 12/31/2010
Contract #: 76093

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	716,477.78	N/A	N/A	489,741.27	0.00	226,736.51
LNL-DIRECTOR	Gov't/Corporate Bond SA12	5,839.74	0.00	N/A	N/A	5,839.74	5,839.74	0.00
LNL-DIRECTOR	Short Term SA14	8,381,108.73	0.00	N/A	N/A	8,381,108.73	8,381,108.73	0.00
LNL-DIRECTOR	Short Term SA14	0.00	8,691,234.09	N/A	N/A	8,450,335.82	0.00	240,898.27
LNL-DIRECTOR	Short Term SA14	19,031.05	0.00	N/A	N/A	19,031.05	19,031.05	0.00
LNL-DIRECTOR	Guaranteed Account	510,493.14	0.00	N/A	N/A	510,493.14	510,493.14	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	708,655.80	N/A	N/A	570,729.81	0.00	137,925.99
LNL-DIRECTOR	Guaranteed Account	8,305.08	0.00	N/A	N/A	8,305.08	8,305.08	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	556,382.31	N/A	N/A	347,411.98	0.00	208,970.33
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	3,864.29	0.00	N/A	N/A	3,864.29	3,864.29	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,573,692.60	0.00	N/A	N/A	1,573,692.60	1,573,692.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,332.57	0.00	N/A	N/A	6,332.57	6,332.57	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	494,528.96	0.00	N/A	N/A	494,528.96	494,528.96	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,578.77	0.00	N/A	N/A	1,578.77	1,578.77	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	464,571.99	0.00	N/A	N/A	464,571.99	464,571.99	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,961.24	0.00	N/A	N/A	1,961.24	1,961.24	0.00
LNL-DIRECTOR	LVIP Wish 2020 SAL2	602,625.63	0.00	N/A	N/A	602,625.63	602,625.63	0.00
LNL-DIRECTOR	LVIP Wish 2020 SAL2	400.00	0.00	N/A	N/A	400.00	400.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,137,730.62	0.00	N/A	N/A	1,137,730.62	1,137,730.62	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,175.79	0.00	N/A	N/A	4,175.79	4,175.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,485,370.17	0.00	N/A	N/A	1,485,370.17	1,485,370.17	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,481.70	0.00	N/A	N/A	5,481.70	5,481.70	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	750,224.65	0.00	N/A	N/A	750,224.65	750,224.65	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,910.21	0.00	N/A	N/A	2,910.21	2,910.21	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	505,213.69	0.00	N/A	N/A	505,213.69	505,213.69	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,939.08	0.00	N/A	N/A	1,939.08	1,939.08	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	580,021.00	0.00	N/A	N/A	580,021.00	580,021.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,741.55	0.00	N/A	N/A	1,741.55	1,741.55	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	430,237.70	0.00	N/A	N/A	430,237.70	430,237.70	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,458,766.73	0.00	N/A	N/A	2,458,766.73	2,458,766.73	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,073.16	0.00	N/A	N/A	10,073.16	10,073.16	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,170,197.67	0.00	N/A	N/A	3,170,197.67	3,170,197.67	0.00

LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	949,285.57	N/A	N/A	841,803.85	0.00	107,481.72
LNL-DIRECTOR	Stadion Managed Moderate SATM	10,834.60	0.00	N/A	N/A	10,834.60	10,834.60	0.00