## SCHEDULE G (Form 5500)

Department of Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## **Financial Transaction Schedules**

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

2012

This Form is Open to Public Inspection.

For c	alendar plan year 20	012 or fiscal plan year beginr	nding						
<b>A</b> Na	me of plan					<b>B</b> Three-digit plan number (PN	) <b>•</b>		
						plantializat (t.t.	, ,		
<b>C</b> Pla	an sponsor's name a	as shown on line 2a of Form	5500			D Employer Identifica	ation Number (EIN	N)	
Part	Complete as	e of Loans or Fixed Inc s many entries as needed to be a party in interest. Attach	report all loans	or fixed inc	ome obligations in default o	or classified as uncollectib	le. Check box (a)	if obligor	
(a)	<b>(b)</b> lde	entity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items					
		Amount received du	ring reporting y	⁄ear		Amour	Amount overdue		
(d) (	Original amount of loan	(e) Principal	(f) Interest		(g) Unpaid balance at end of year	(h) Principal	(i) Intere	est	
(a)	(b) Identity and address of obligor				(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items				
<u>I</u>	Amount received during reporting			/ear		Amour	Amount overdue		
(d) Original amount of loan		(e) Principal	(f) Inte		(g) Unpaid balance at end of year	(h) Principal	(i) Intere	est	
(a)	(b) Identity and address of obligor			(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items					
		Amount received du	ring reporting y	/ear		Amour	nt overdue		
(d) (	Original amount of loan	(e) Principal	(f) Interest		(g) Unpaid balance at end of year	(h) Principal	(i) Intere	est	
		1			i l		1		

Schedule G	(Form 5500)	2012
Concadio C	(1 01111 0000	,

Page 3 -

Part II	Schedule of Leases in Default or Classified as Uncollectible								
	Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a								
	party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)  (c) Relationship to plan, employer, (d) Terms and description (type of property, location and date it was								
(a)	(b) Identity	of lessor/lessee	nployee organization, or other purchase			description (type of property, location and date it was , terms regarding rent, taxes, insurance, repairs, es, renewal options, date property was leased)			
(e) Original cost		(f) Current value at time of lease		(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity	(b) Identity of lessor/lessee employee organiza		elationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	erms regarding rent, taxes, insurance, repairs, renewal options, date property was leased)		
<b>(e)</b> Ori	iginal cost	(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity of lessor/lessee			c) Relationship to plan, employer, employee organization, or other party-in-interest  (d) Terms and description (type of property, location or purchased, terms regarding rent, taxes, insurance expenses, renewal options, date property was			nsurance, repairs,		
(e) Original cost		(f) Current value at time of lease		(g) Gross rental receipts during the plan year	(h) l	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)			Relationship to plan, employer, nployee organization, or other party-in-interest		purchased, te	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
(e) Original cost		(f) Current value at ti lease	me of	(g) Gross rental receipts during the plan year	(h)	Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, lo erms regarding rent, taxes, i renewal options, date prope	nsurance, repairs,	
(e) Original cost		(f) Current value at time of lease		f (g) Gross rental receipts during the plan year (h)		Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	
(a)	(b) Identity	of lessor/lessee		relationship to plan, employ ployee organization, or othe party-in-interest		purchased, te	scription (type of property, learns regarding rent, taxes, in renewal options, date property.	nsurance, repairs,	
(e) Original cost		(f) Current value at time of lease		(g) Gross rental receipts during the plan year		Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Page 4	4 -
--------	-----

Part III Nonexempt Transactions  Complete as many entries as needed to report all nonexempt transactions. Caution: If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.										
(a) Identity of party in		to plan, employer,	<b>(c)</b> De	scription of transaction inclurest, collateral, par or matur	(d) Purchase price					
		or other party in interest		Of IIIIC	rost, conateral, par of mater					
(e) Selling price	(f	(g) Transactio		(h) Cost of asset		(i) Current value of	(j) Net gain (or loss) on each transaction			
		-	expenses			asset	each transaction			
(a) Identity of party in	volved	(b) Relationship to plan, employer, or other party-in-interest			scription of transaction inclurest, collateral, par or matur	(d) Purchase price				
(e) Selling price	(f	) Lease rental	(g) Transaction expenses	n	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction			
			55011000							
(a) Identity of party	nvolved	(b) Relationship to plan, employer, or other party-in-interest		( <b>c</b> ) De	escription of transaction inclu of interest, collateral, par o	(d) Purchase price				
(e) Selling price (f)		) Lease rental	(g) Transaction expenses	(h) Cost of asset		(i) Current value of asset	(j) Net gain (or loss) on each transaction			
(a) Identity of party in	volved	(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price			
(e) Selling price (f)		) Lease rental	(g) Transaction expenses		(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction			
(a) Identity of party in	volved	(b) Relationship to plan, employer, or other party-in-interest		(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price			
(e) Selling price	(f	Lease rental	(g) Transaction expenses	on	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction			
		/h) Deletienskin	to plan completes	(a) Da						
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest		<b>(c)</b> Description of transaction including maturity date, rate of interest, collateral, par or maturity value			(d) Purchase price			
(e) Selling price (f) I		) Lease rental	ental (g) Transacti expenses		(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction			