

Program name : ZGL\_RPT513

9999

Page No. :

1

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

| : 2800200000 |            |    |                  |      |            |            |              |              | 4,859,580,729.91-       |
|--------------|------------|----|------------------|------|------------|------------|--------------|--------------|-------------------------|
| : 00770      |            |    |                  |      |            |            |              |              | 1,058,733.35-           |
| **** : 00770 |            |    |                  |      |            |            |              |              | 0.00 0.00 1,058,733.35- |
| : 00788      |            |    |                  |      |            |            |              |              | 2,964,836.73-           |
| **** : 00788 |            |    |                  |      |            |            |              |              | 0.00 0.00 2,964,836.73- |
| : 00902      |            |    |                  |      |            |            |              |              | 720,525,573.72-         |
| 12.01.2017   | 1600189500 | RX | 8609860100001797 | 2802 | 2800200000 | 9999999999 | 0.00         | 2,482,275.25 | 723,007,848.97-         |
| 13.01.2017   | 200362703  | JO | 3400001108       | 2802 | 2800200000 | 9999999999 | 192,833.36   | 0.00         | 722,815,015.61-         |
| 17.01.2017   | 1500027397 | RI | 2800200000       | 2802 |            | 9999999999 | 846,100.00   | 0.00         |                         |
|              | 1500027398 | RI | 2800200000       | 2802 |            | 9999999999 | 846,100.00   | 0.00         |                         |
|              | 1500027399 | RI | 2800200000       | 2802 |            | 9999999999 | 846,100.00   | 0.00         |                         |
|              | 1500027400 | RI | 2800200000       | 2802 |            | 9999999999 | 1,104,400.00 | 0.00         |                         |
|              | 1500031601 | RI | 2800200000       | 2802 |            | 9999999999 | 1,026,100.00 | 0.00         |                         |
|              | 1500031602 | RI | 2800200000       | 2802 |            | 9999999999 | 306,400.00   | 0.00         |                         |
|              | 1500031603 | RI | 2800200000       | 2802 |            | 9999999999 | 660,900.00   | 0.00         |                         |
|              | 1500031604 | RI | 2800200000       | 2802 |            | 9999999999 | 685,900.00   | 0.00         |                         |
|              | 1500031605 | RI | 2800200000       | 2802 |            | 9999999999 | 1,225,600.00 | 0.00         |                         |
|              | 1500031725 | RI | 2800200000       | 2802 |            | 9999999999 | 826,600.00   | 0.00         |                         |
|              | 1500031726 | RI | 2800200000       | 2802 |            | 9999999999 | 660,900.00   | 0.00         |                         |
|              | 1500031727 | RI | 2800200000       | 2802 |            | 9999999999 | 660,900.00   | 0.00         |                         |
|              | 1500031728 | RI | 2800200000       | 2802 |            | 9999999999 | 1,026,100.00 | 0.00         |                         |
|              | 1500031729 | RI | 2800200000       | 2802 |            | 9999999999 | 660,900.00   | 0.00         |                         |
|              | 1500031730 | RI | 2800200000       | 2802 |            | 9999999999 | 685,900.00   | 0.00         |                         |

Page No. :

2

Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            | 1500031731 | RI | 2800200000 | 2802 |            | 9999999999 | 685,900.00   | 0.00 |                 |
|------------|------------|----|------------|------|------------|------------|--------------|------|-----------------|
|            | 1500031732 | RI | 2800200000 | 2802 |            | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031733 | RI | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031734 | RI | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031735 | RI | 2800200000 | 2802 |            | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500031736 | RI | 2800200000 | 2802 |            | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031737 | RI | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031738 | RI | 2800200000 | 2802 |            | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500031739 | RI | 2800200000 | 2802 |            | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500031740 | RI | 2800200000 | 2802 |            | 9999999999 | 1,026,100.00 | 0.00 | 702,800,815.61- |
| 18.01.2017 | 200370231  | JO | 3600005203 | 2802 | 2800200000 | 9999999999 | 492,790.00   | 0.00 |                 |
|            | 1500030527 | RI | 2800200000 | 2802 |            | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500030528 | RI | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500030529 | RI | 2800200000 | 2802 |            | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500030530 | RI | 2800200000 | 2802 |            | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500030531 | RI | 2800200000 | 2802 |            | 9999999999 | 885,400.00   | 0.00 |                 |
|            | 1500030532 | RI | 2800200000 | 2802 |            | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500030533 | RI | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500030534 | RI | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500030535 | RI | 2800200000 | 2802 |            | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500030536 | RI | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500030537 | RI | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500030538 | RI | 2800200000 | 2802 |            | 9999999999 | 1,026,100.00 | 0.00 |                 |

|            |    |            |      |            |            |      |
|------------|----|------------|------|------------|------------|------|
| 1500030539 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00 | 0.00 |
| 1500030540 | RI | 2800200000 | 2802 | 9999999999 | 885,400.00 | 0.00 |
| 1500030541 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00 | 0.00 |
| 1500030542 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00 | 0.00 |
| 1500030543 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00 | 0.00 |
| 1500030544 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00 | 0.00 |

Program name : ZGL\_RPT513 9999 Page No. : 3 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|            |    |            |      |            |              |      |
|------------|----|------------|------|------------|--------------|------|
| 1500030545 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |
| 1500030546 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500030547 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500030548 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |
| 1500030549 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |
| 1500030550 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500030551 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |
| 1500030552 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |
| 1500030553 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |
| 1500031935 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |
| 1500031936 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031937 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |
| 1500031938 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |
| 1500031939 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031940 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031941 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |
| 1500031942 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |
| 1500031943 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |
| 1500031944 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031945 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |
| 1500031946 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |
| 1500031947 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031948 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031949 | RI | 2800200000 | 2802 | 9999999999 | 885,400.00   | 0.00 |
| 1500031950 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |
| 1500031951 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |
| 1500031952 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031953 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |
| 1500031954 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |

Program name : ZGL\_RPT513 9999 Page No. : 4 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|            |    |            |      |            |              |      |
|------------|----|------------|------|------------|--------------|------|
| 1500031955 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |
| 1500031956 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |
| 1500031957 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031958 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |
| 1500031959 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |
| 1500031960 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031961 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |
| 1500031962 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031963 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |
| 1500031964 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031965 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |
| 1500031966 | RI | 2800200000 | 2802 | 9999999999 | 885,400.00   | 0.00 |

|            |            |    |            |      |            |              |      |                 |
|------------|------------|----|------------|------|------------|--------------|------|-----------------|
| 19.01.2017 | 1500031967 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 | 658,941,425.61- |
|            | 1500031968 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500029092 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500029093 | RI | 2800200000 | 2802 | 9999999999 | 885,400.00   | 0.00 |                 |
|            | 1500029094 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500029095 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031013 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031014 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031015 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500031016 | RI | 2800200000 | 2802 | 9999999999 | 885,400.00   | 0.00 |                 |
|            | 1500031017 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500031419 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031420 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031421 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500031422 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500031423 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031424 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |

Page No. : 5 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
 User name : 9999CD0401 1(TR1)  
 01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |            |    |            |      |            |              |      |                 |
|------------|------------|----|------------|------|------------|--------------|------|-----------------|
| 19.01.2017 | 1500031434 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 | 658,941,425.61- |
|            | 1500031435 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500031436 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031437 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500031438 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031439 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031440 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031441 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500031759 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031760 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500031761 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031762 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500031763 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031764 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031765 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031766 | RI | 2800200000 | 2802 | 9999999999 | 461,400.00   | 0.00 |                 |
|            | 1500031767 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500031768 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500031769 | RI | 2800200000 | 2802 | 9999999999 | 885,400.00   | 0.00 |                 |
|            | 1500031770 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031771 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500031772 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031773 | RI | 2800200000 | 2802 | 9999999999 | 461,400.00   | 0.00 |                 |
|            | 1500031774 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031775 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031776 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500031777 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031778 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031779 | RI | 2800200000 | 2802 | 9999999999 | 1,225,600.00 | 0.00 |                 |

Page No. : 6 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
 User name : 9999CD0401 1(TR1)  
 01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |            |    |            |      |            |            |      |                 |
|------------|------------|----|------------|------|------------|------------|------|-----------------|
| 19.01.2017 | 1500031780 | RI | 2800200000 | 2802 | 9999999999 | 885,400.00 | 0.00 | 658,941,425.61- |
|            |            |    |            |      |            |            |      |                 |

|            |            |    |            |      |            |              |      |                 |
|------------|------------|----|------------|------|------------|--------------|------|-----------------|
| 20.01.2017 | 1500031781 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 | 619,189,925.61- |
|            | 1500031782 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031783 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500031784 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031785 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500025236 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500025237 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500025238 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500025239 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500025240 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500025241 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500025242 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500025243 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500025244 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500031443 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |                 |
| 23.01.2017 | 1500032327 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 | 611,668,625.61- |
|            | 1500032328 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500032329 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500032330 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500032331 | RI | 2800200000 | 2802 | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500032332 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500032333 | RI | 2800200000 | 2802 | 9999999999 | 1,026,100.00 | 0.00 |                 |
|            | 1500032334 | RI | 2800200000 | 2802 | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500032335 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500032336 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500032337 | RI | 2800200000 | 2802 | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500032338 | RI | 2800200000 | 2802 | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500032339 | RI | 2800200000 | 2802 | 9999999999 | 461,400.00   | 0.00 |                 |

Program name : ZGL\_RPT513

9999

Page No. :

7

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |            |            |            |            |            |              |      |  |
|------------|------------|------------|------------|------------|------------|--------------|------|--|
|            | 1500032340 | RI         | 2800200000 | 2802       | 9999999999 | 1,026,100.00 | 0.00 |  |
|            | 1500032341 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032342 | RI         | 2800200000 | 2802       | 9999999999 | 486,400.00   | 0.00 |  |
|            | 1500032343 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032344 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032345 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032346 | RI         | 2800200000 | 2802       | 9999999999 | 685,900.00   | 0.00 |  |
|            | 1500032347 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032348 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032349 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032457 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032458 | RI         | 2800200000 | 2802       | 9999999999 | 685,900.00   | 0.00 |  |
|            | 1500032459 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032460 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032461 | RI         | 2800200000 | 2802       | 9999999999 | 685,900.00   | 0.00 |  |
|            | 1500032462 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032463 | RI         | 2800200000 | 2802       | 9999999999 | 205,000.00   | 0.00 |  |
|            | 1500032464 | RI         | 2800200000 | 2802       | 9999999999 | 685,900.00   | 0.00 |  |
|            | 1500032465 | RI         | 2800200000 | 2802       | 9999999999 | 205,000.00   | 0.00 |  |
|            | 1500032466 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
|            | 1500032467 | RI         | 2800200000 | 2802       | 9999999999 | 1,026,100.00 | 0.00 |  |
|            | 1500032468 | RI         | 2800200000 | 2802       | 9999999999 | 1,026,100.00 | 0.00 |  |
|            | 1500032469 | RI         | 2800200000 | 2802       | 9999999999 | 486,400.00   | 0.00 |  |
|            | 1500032470 | RI         | 2800200000 | 2802       | 9999999999 | 486,400.00   | 0.00 |  |
|            | 1500032471 | RI         | 2800200000 | 2802       | 9999999999 | 826,600.00   | 0.00 |  |
|            | 1500032472 | RI         | 2800200000 | 2802       | 9999999999 | 885,400.00   | 0.00 |  |
|            | 1500032473 | RI         | 2800200000 | 2802       | 9999999999 | 1,026,100.00 | 0.00 |  |
|            | 1500032474 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00   | 0.00 |  |
| 1500032475 | RI         | 2800200000 | 2802       | 9999999999 | 660,900.00 | 0.00         |      |  |

Page No. :

8

: 2111020101

| 24.01.2017 | 1500032476 | RI         | 2800200000 | 2802 |            | 9999999999 | 1,026,100.00 | 0.00 | 580,102,525.61- |
|------------|------------|------------|------------|------|------------|------------|--------------|------|-----------------|
|            | 1500032477 | RI         | 2800200000 | 2802 |            | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500032478 | RI         | 2800200000 | 2802 |            | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500001690 | RI         | 2800200000 | 2802 |            | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500001691 | RI         | 2800200000 | 2802 |            | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500001692 | RI         | 2800200000 | 2802 |            | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500001693 | RI         | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500001694 | RI         | 2800200000 | 2802 |            | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500001695 | RI         | 2800200000 | 2802 |            | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500001696 | RI         | 2800200000 | 2802 |            | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500001697 | RI         | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500001698 | RI         | 2800200000 | 2802 |            | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500030685 | RI         | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500030686 | RI         | 2800200000 | 2802 |            | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500030687 | RI         | 2800200000 | 2802 |            | 9999999999 | 826,600.00   | 0.00 |                 |
|            | 1500030688 | RI         | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500030689 | RI         | 2800200000 | 2802 |            | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500030690 | RI         | 2800200000 | 2802 |            | 9999999999 | 685,900.00   | 0.00 |                 |
|            | 1500030691 | RI         | 2800200000 | 2802 |            | 9999999999 | 486,400.00   | 0.00 |                 |
|            | 1500031056 | RI         | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031476 | RI         | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500031496 | RI         | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500032027 | RI         | 2800200000 | 2802 |            | 9999999999 | 660,900.00   | 0.00 |                 |
|            | 1500032245 | RI         | 2800200000 | 2802 |            | 9999999999 | 685,900.00   | 0.00 |                 |
| 1500032246 | RI         | 2800200000 | 2802       |      | 9999999999 | 826,600.00 | 0.00         |      |                 |
| 1500032247 | RI         | 2800200000 | 2802       |      | 9999999999 | 660,900.00 | 0.00         |      |                 |
| 1500032248 | RI         | 2800200000 | 2802       |      | 9999999999 | 486,400.00 | 0.00         |      |                 |
| 1500032249 | RI         | 2800200000 | 2802       |      | 9999999999 | 660,900.00 | 0.00         |      |                 |
| 1500032250 | RI         | 2800200000 | 2802       |      | 9999999999 | 826,600.00 | 0.00         |      |                 |

Page No. : 9 Report date : 15.06.2017

: 2111020101

| 25.01.2017 | 1500032251   | RI         | 2800200000       | 2802             |            | 9999999999 | 486,400.00    | 0.00           | 556,891,425.61- |               |                 |
|------------|--------------|------------|------------------|------------------|------------|------------|---------------|----------------|-----------------|---------------|-----------------|
|            | 1500032252   | RI         | 2800200000       | 2802             |            | 9999999999 | 1,026,100.00  | 0.00           |                 |               |                 |
|            | 1500032253   | RI         | 2800200000       | 2802             |            | 9999999999 | 826,600.00    | 0.00           |                 |               |                 |
|            | 1500032254   | RI         | 2800200000       | 2802             |            | 9999999999 | 660,900.00    | 0.00           |                 |               |                 |
|            | 1500032255   | RI         | 2800200000       | 2802             |            | 9999999999 | 660,900.00    | 0.00           |                 |               |                 |
|            | 1500032256   | RI         | 2800200000       | 2802             |            | 9999999999 | 685,900.00    | 0.00           |                 |               |                 |
|            | 1500032257   | RI         | 2800200000       | 2802             |            | 9999999999 | 486,400.00    | 0.00           |                 |               |                 |
|            | 1500032258   | RI         | 2800200000       | 2802             |            | 9999999999 | 685,900.00    | 0.00           |                 |               |                 |
|            | 1500032259   | RI         | 2800200000       | 2802             |            | 9999999999 | 660,900.00    | 0.00           |                 |               |                 |
|            | 200383741    | J3         | 0100002509       | 2802             |            | 9999999999 | 25,651,252.72 | 0.00           |                 |               |                 |
|            | 27.01.2017   | 1600183958 | RX               | 8601136900002181 | 2802       | 2800200000 | 9999999999    | 0.00           |                 | 33,225,966.75 |                 |
|            | **** : 00902 |            |                  |                  |            |            |               | 191,767,676.08 |                 | 35,708,242.00 | 564,466,139.64- |
|            | : 00908      |            |                  |                  |            |            |               |                |                 |               | 30,965,278.30-  |
|            | 11.01.2017   | 1600190218 | RX               | 8609860100002580 | 2802       | 2800200000 | 9999999999    | 0.00           |                 | 39,804.00     | 31,005,082.30-  |
| 17.01.2017 | 200367609    | J0         | 3400001804       | 2802             | 2800200000 | 9999999999 | 4,548.00      | 0.00           | 31,000,534.30-  |               |                 |
| 23.01.2017 | 1600208874   | RX         | 8609860100001885 | 2802             | 2800200000 | 9999999999 | 0.00          | 153,637.00     | 31,154,171.30-  |               |                 |
| 24.01.2017 | 200381870    | J0         | 3400001705       | 2802             | 2800200000 | 9999999999 | 50,000.00     | 0.00           | 31,086,121.30-  |               |                 |
|            | 200381896    | J0         | 3400001706       | 2802             | 2800200000 | 9999999999 | 18,050.00     | 0.00           |                 |               |                 |

|               |            |    |                  |      |            |            |               |              |                   |
|---------------|------------|----|------------------|------|------------|------------|---------------|--------------|-------------------|
| 30.01.2017    | 1600224999 | RX | 8609860100001274 | 2802 | 2800200000 | 9999999999 | 0.00          | 216,500.00   | 31,302,621.30-    |
| 31.01.2017    | 1600231702 | RX | 8609860100001174 | 2802 | 2800200000 | 9999999999 | 0.00          | 5,131,500.00 | 36,434,121.30-    |
| ***** : 00908 |            |    |                  |      |            |            | 72,598.00     | 5,541,441.00 | 36,434,121.30-    |
| : 00911       |            |    |                  |      |            |            |               |              | 4,104,066,307.81- |
| 05.01.2017    | 200258163  | J0 | 3400002102       | 2802 | 2800200000 | 9999999999 | 46,296,000.00 | 0.00         | 4,057,770,307.81- |

Page No. : 10  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |                |                |                   |
|--------------------|------------|----|------------------|------|------------|------------|----------------|----------------|-------------------|
| 11.01.2017         | 200325468  | J0 | 3400001803       | 2802 | 2800200000 | 9999999999 | 450,600.00     | 0.00           |                   |
|                    | 1500029742 | RI | 2800200000       | 2802 |            | 9999999999 | 24,949,000.00  | 0.00           |                   |
|                    | 1600190219 | RX | 8609860100002689 | 2802 | 2800200000 | 9999999999 | 0.00           | 29,936,806.41  | 4,062,307,514.22- |
| 13.01.2017         | 200359377  | J0 | 3400001209       | 2802 | 2800200000 | 9999999999 | 192,833.36     | 0.00           |                   |
|                    | 200361521  | J0 | 3400001209       | 2802 | 2800200000 | 9999999999 | 0.00           | 192,833.36     | 4,062,307,514.22- |
| 16.01.2017         | 1500031279 | RI | 2800200000       | 2802 |            | 9999999999 | 39,390,000.00  | 0.00           | 4,022,917,514.22- |
| 17.01.2017         | 1500030618 | RI | 2800200000       | 2802 |            | 9999999999 | 7,800,000.00   | 0.00           | 4,015,117,514.22- |
| 18.01.2017         | 1500031134 | RI | 2800200000       | 2802 |            | 9999999999 | 28,820,000.00  | 0.00           | 3,986,297,514.22- |
| 19.01.2017         | 200368851  | J0 | 3400000606       | 2802 | 2800200000 | 9999999999 | 125,000.00     | 0.00           |                   |
|                    | 200368852  | J0 | 3400000607       | 2802 | 2800200000 | 9999999999 | 65,000.00      | 0.00           | 3,986,107,514.22- |
| 25.01.2017         | 200383740  | J3 | 0100002508       | 2802 |            | 9999999999 | 117,676,879.27 | 0.00           |                   |
|                    | 200383740  | RX | 8609860100000695 | 2802 | 2800200000 | 9999999999 | 0.00           | 217,549,654.84 | 4,085,980,289.79- |
| 30.01.2017         | 200386925  | J0 | 3400000903       | 2802 | 2800200000 | 9999999999 | 4,000,000.00   | 0.00           |                   |
|                    | 200391861  | J0 | 3400001707       | 2802 | 2800200000 | 9999999999 | 450,600.00     | 0.00           |                   |
|                    | 1500031613 | RI | 2800200000       | 2802 |            | 9999999999 | 39,950,000.00  | 0.00           | 4,041,579,689.79- |
| ***** : 00911      |            |    |                  |      |            |            | 310,165,912.63 | 247,679,294.61 | 4,041,579,689.79- |
| ***** : 2800200000 |            |    |                  |      |            |            | 502,006,186.71 | 288,928,977.61 | 4,646,503,520.81- |
| : 2800200001       |            |    |                  |      |            |            |                |                | 387,442.00-       |
| : 00908            |            |    |                  |      |            |            |                |                | 387,442.00-       |
| ***** : 00908      |            |    |                  |      |            |            | 0.00           | 0.00           | 387,442.00-       |
| : 00911            |            |    |                  |      |            |            |                |                | 0.00              |
| ***** : 00911      |            |    |                  |      |            |            | 0.00           | 0.00           | 0.00              |

Page No. : 11  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |           |    |            |      |            |            |           |      |             |
|--------------------|-----------|----|------------|------|------------|------------|-----------|------|-------------|
| ***** : 2800200001 |           |    |            |      |            |            | 0.00      | 0.00 | 387,442.00- |
| : 2800200002       |           |    |            |      |            |            |           |      | 823,766.50- |
| : 00908            |           |    |            |      |            |            |           |      | 823,766.50- |
| 26.01.2017         | 200389954 | J0 | 3600000924 | 2802 | 2800200002 | 9999999999 | 12,450.00 | 0.00 | 811,316.50- |
| ***** : 00908      |           |    |            |      |            |            | 12,450.00 | 0.00 | 811,316.50- |
| : 00911            |           |    |            |      |            |            |           |      | 0.00        |
| ***** : 00911      |           |    |            |      |            |            | 0.00      | 0.00 | 0.00        |
| ***** : 2800200002 |           |    |            |      |            |            | 12,450.00 | 0.00 | 811,316.50- |
| : 2800200003       |           |    |            |      |            |            |           |      | 184,574.76- |
| : 00908            |           |    |            |      |            |            |           |      | 184,574.76- |
| ***** : 00908      |           |    |            |      |            |            | 0.00      | 0.00 | 184,574.76- |
| : 00911            |           |    |            |      |            |            |           |      | 0.00        |
| ***** : 00911      |           |    |            |      |            |            | 0.00      | 0.00 | 0.00        |
| ***** : 2800200003 |           |    |            |      |            |            | 0.00      | 0.00 | 184,574.76- |

Page No. : 12  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |           |    |            |      |            |            |            |      |             |
|-------------------|-----------|----|------------|------|------------|------------|------------|------|-------------|
|                   |           |    |            |      |            |            |            |      |             |
| : 2800200004      |           |    |            |      |            |            |            |      |             |
| : 00908           |           |    |            |      |            |            |            |      |             |
| **** : 00908      |           |    |            |      |            |            |            |      |             |
| : 00911           |           |    |            |      |            |            |            |      |             |
| **** : 00911      |           |    |            |      |            |            |            |      |             |
| **** : 2800200004 |           |    |            |      |            |            |            |      |             |
| : 2800200005      |           |    |            |      |            |            |            |      |             |
| : 00908           |           |    |            |      |            |            |            |      |             |
| 16.01.2017        | 200364363 | J0 | 3600009566 | 2802 | 2800200005 | 9999999999 | 1,792.25   | 0.00 |             |
|                   | 200364390 | J0 | 3600009574 | 2802 | 2800200005 | 9999999999 | 1,674.75   | 0.00 |             |
|                   | 200366307 | J0 | 3600009580 | 2802 | 2800200005 | 9999999999 | 114,115.50 | 0.00 | 113,429.00- |
| **** : 00908      |           |    |            |      |            |            |            |      |             |
| : 00911           |           |    |            |      |            |            |            |      |             |
| **** : 00911      |           |    |            |      |            |            |            |      |             |
| **** : 2800200005 |           |    |            |      |            |            |            |      |             |
| : 2800200006      |           |    |            |      |            |            |            |      |             |

Page No. : 13  
Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |          |              |               |
|-------------------|------------|----|------------------|------|------------|------------|----------|--------------|---------------|
|                   |            |    |                  |      |            |            |          |              |               |
| : 00908           |            |    |                  |      |            |            |          |              |               |
| 13.01.2017        | 200361709  | J0 | 3400000255       | 2802 | 2800200006 | 9999999999 | 1,708.00 | 0.00         | 98,162.60-    |
| 16.01.2017        | 1600197216 | RX | 0103016200008128 | 2802 | 2800200006 | 9999999999 | 0.00     | 2,450,000.00 | 2,548,162.60- |
| **** : 00908      |            |    |                  |      |            |            |          |              |               |
| : 00911           |            |    |                  |      |            |            |          |              |               |
| **** : 00911      |            |    |                  |      |            |            |          |              |               |
| **** : 2800200006 |            |    |                  |      |            |            |          |              |               |
| : 2800200007      |            |    |                  |      |            |            |          |              |               |
| : 00902           |            |    |                  |      |            |            |          |              |               |
| 17.01.2017        | 1500031602 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00     | 306,400.00   | 306,400.00-   |
| **** : 00902      |            |    |                  |      |            |            |          |              |               |
| : 00908           |            |    |                  |      |            |            |          |              |               |
| **** : 00908      |            |    |                  |      |            |            |          |              |               |
| : 00911           |            |    |                  |      |            |            |          |              |               |
| **** : 00911      |            |    |                  |      |            |            |          |              |               |

Page No. : 14  
Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |  |  |  |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|--|--|--|
|                   |  |  |  |  |  |  |  |  |  |
| **** : 2800200007 |  |  |  |  |  |  |  |  |  |
| : 2800200008      |  |  |  |  |  |  |  |  |  |

|            |            |            |            |      |            |      |                |                |
|------------|------------|------------|------------|------|------------|------|----------------|----------------|
|            |            |            |            |      |            |      |                | 27,336.00-     |
| ****       | :          | 00908      |            |      | 0.00       | 0.00 | 27,336.00-     |                |
|            |            |            |            |      |            |      |                | 0.00           |
| ****       | :          | 00911      |            |      | 0.00       | 0.00 | 0.00           |                |
| ****       | :          | 2800200008 |            |      | 0.00       | 0.00 | 27,336.00-     |                |
|            |            |            |            |      |            |      |                | 46,368,641.80- |
|            |            |            |            |      |            |      |                | 46,368,641.80- |
| ****       | :          | 00911 1    |            |      | 0.00       | 0.00 | 46,368,641.80- |                |
| ****       | :          | 2800200009 |            |      | 0.00       | 0.00 | 46,368,641.80- |                |
|            |            |            |            |      |            |      |                | 87,017.00-     |
|            |            |            |            |      |            |      |                | 0.00           |
| 19.01.2017 | 1500029092 | RI         | 2800200000 | 2802 | 9999999999 | 0.00 | 1,026,100.00   | 1,026,100.00-  |

Program name : ZGL\_RPT513

9999

Page No. : 15

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |            |            |            |      |            |              |               |             |              |               |
|------------|------------|------------|------------|------|------------|--------------|---------------|-------------|--------------|---------------|
|            |            |            |            |      |            |              |               | 0.00        | 1,026,100.00 | 1,026,100.00- |
| ****       | :          | 00902      |            |      | 0.00       | 0.00         | 87,017.00-    |             |              |               |
|            |            |            |            |      |            |              |               | 87,017.00-  |              |               |
| ****       | :          | 00908      |            |      | 0.00       | 0.00         | 87,017.00-    |             |              |               |
| ****       | :          | 2800200010 |            |      | 0.00       | 1,026,100.00 | 1,113,117.00- |             |              |               |
|            |            |            |            |      |            |              |               | 161,209.50- |              |               |
|            |            |            |            |      |            |              |               | 107,177.50- |              |               |
| 19.01.2017 | 1500031441 | RI         | 2800200000 | 2802 | 9999999999 | 0.00         | 826,600.00    | 933,777.50- |              |               |
| ****       | :          | 00902      |            |      | 0.00       | 826,600.00   | 933,777.50-   |             |              |               |
|            |            |            |            |      |            |              |               | 54,032.00-  |              |               |
| ****       | :          | 00908      |            |      | 0.00       | 0.00         | 54,032.00-    |             |              |               |
|            |            |            |            |      |            |              |               | 0.00        |              |               |
| ****       | :          | 00911      |            |      | 0.00       | 0.00         | 0.00          |             |              |               |
| ****       | :          | 2800200011 |            |      | 0.00       | 826,600.00   | 987,809.50-   |             |              |               |
|            |            |            |            |      |            |              |               | 882,000.00- |              |               |
|            |            |            |            |      |            |              |               | 0.00        |              |               |

Program name : ZGL\_RPT513

9999

Page No. : 16

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |            |            |            |      |            |              |               |               |              |               |
|------------|------------|------------|------------|------|------------|--------------|---------------|---------------|--------------|---------------|
|            |            |            |            |      |            |              |               | 0.00          | 1,026,100.00 | 1,026,100.00- |
| ****       | :          | 00902      |            |      | 0.00       | 1,026,100.00 | 1,026,100.00- |               |              |               |
|            |            |            |            |      |            |              |               | 73,500.00-    |              |               |
| ****       | :          | 00908      |            |      | 0.00       | 0.00         | 73,500.00-    |               |              |               |
|            |            |            |            |      |            |              |               | 808,500.00-   |              |               |
| ****       | :          | 00911      |            |      | 0.00       | 0.00         | 808,500.00-   |               |              |               |
| ****       | :          | 2800200012 |            |      | 0.00       | 1,026,100.00 | 1,908,100.00- |               |              |               |
|            |            |            |            |      |            |              |               | 149,847.45-   |              |               |
|            |            |            |            |      |            |              |               | 0.00          |              |               |
| 19.01.2017 | 1500031419 | RI         | 2800200000 | 2802 | 9999999999 | 0.00         | 1,026,100.00  | 1,026,100.00- |              |               |
| ****       | :          | 00902      |            |      | 0.00       | 1,026,100.00 | 1,026,100.00- |               |              |               |
|            |            |            |            |      |            |              |               | 149,847.45-   |              |               |
| ****       | :          | 00908      |            |      | 0.00       | 0.00         | 149,847.45-   |               |              |               |
|            |            |            |            |      |            |              |               | 0.00          |              |               |



: 2111020101

|                    |            |    |                  |      |            |            |          |              |               |
|--------------------|------------|----|------------------|------|------------|------------|----------|--------------|---------------|
|                    |            |    |                  |      |            |            |          |              |               |
| ***** : 00911      |            |    |                  |      |            |            | 0.00     | 0.00         | 0.00          |
| ***** : 2800200013 |            |    |                  |      |            |            | 0.00     | 1,026,100.00 | 1,175,947.45- |
| : 2800200014       |            |    |                  |      |            |            |          |              | 360,046.00-   |
| : 00902            |            |    |                  |      |            |            |          |              | 0.00          |
| 17.01.2017         | 1500027398 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00     | 846,100.00   | 846,100.00-   |
| ***** : 00902      |            |    |                  |      |            |            | 0.00     | 846,100.00   | 846,100.00-   |
| : 00908            |            |    |                  |      |            |            |          |              | 360,046.00-   |
| 04.01.2017         | 1600173764 | RX | 0347263400008090 | 2802 | 2800200014 | 9999999999 | 0.00     | 8,645.00     | 368,691.00-   |
| 11.01.2017         | 200328831  | JO | 3600008939       | 2802 | 2800200014 | 9999999999 | 8,645.00 | 0.00         | 360,046.00-   |
| ***** : 00908      |            |    |                  |      |            |            | 8,645.00 | 8,645.00     | 360,046.00-   |
| : 00911            |            |    |                  |      |            |            |          |              | 0.00          |
| ***** : 00911      |            |    |                  |      |            |            | 0.00     | 0.00         | 0.00          |
| ***** : 2800200014 |            |    |                  |      |            |            | 8,645.00 | 854,745.00   | 1,206,146.00- |
| : 2800200015       |            |    |                  |      |            |            |          |              | 10,780.25-    |
| : 00908            |            |    |                  |      |            |            |          |              | 10,780.25-    |

: 2111020101

|                    |  |  |  |  |  |  |      |      |             |
|--------------------|--|--|--|--|--|--|------|------|-------------|
|                    |  |  |  |  |  |  |      |      |             |
| ***** : 00908      |  |  |  |  |  |  | 0.00 | 0.00 | 10,780.25-  |
| : 00911            |  |  |  |  |  |  |      |      | 0.00        |
| ***** : 00911      |  |  |  |  |  |  | 0.00 | 0.00 | 0.00        |
| ***** : 2800200015 |  |  |  |  |  |  | 0.00 | 0.00 | 10,780.25-  |
| : 2800200020       |  |  |  |  |  |  |      |      | 0.00        |
| : 00911            |  |  |  |  |  |  |      |      | 0.00        |
| ***** : 00911      |  |  |  |  |  |  | 0.00 | 0.00 | 0.00        |
| ***** : 2800200020 |  |  |  |  |  |  | 0.00 | 0.00 | 0.00        |
| : 2800200022       |  |  |  |  |  |  |      |      | 61,250.00-  |
| : 00908            |  |  |  |  |  |  |      |      | 61,250.00-  |
| ***** : 00908      |  |  |  |  |  |  | 0.00 | 0.00 | 61,250.00-  |
| : 00911            |  |  |  |  |  |  |      |      | 0.00        |
| ***** : 00911      |  |  |  |  |  |  | 0.00 | 0.00 | 0.00        |
| ***** : 2800200022 |  |  |  |  |  |  | 0.00 | 0.00 | 61,250.00-  |
| : 2800200023       |  |  |  |  |  |  |      |      | 540,183.00- |

: 2111020101

|         |  |  |  |  |  |  |  |  |      |
|---------|--|--|--|--|--|--|--|--|------|
|         |  |  |  |  |  |  |  |  |      |
| : 00902 |  |  |  |  |  |  |  |  | 0.00 |

|                   |            |    |                  |      |            |            |      |              |               |
|-------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|
| 17.01.2017        | 1500027400 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,104,400.00 | 1,104,400.00- |
| **** : 00902      |            |    |                  |      |            |            | 0.00 | 1,104,400.00 | 1,104,400.00- |
| : 00908           |            |    |                  |      |            |            |      |              | 540,183.00-   |
| 30.01.2017        | 1600183975 | RX | 8601136900006917 | 2802 | 2800200023 | 9999999999 | 0.00 | 43,176.00    | 583,359.00-   |
| **** : 00908      |            |    |                  |      |            |            | 0.00 | 43,176.00    | 583,359.00-   |
| : 00911           |            |    |                  |      |            |            |      |              | 0.00          |
| **** : 00911      |            |    |                  |      |            |            | 0.00 | 0.00         | 0.00          |
| **** : 2800200023 |            |    |                  |      |            |            | 0.00 | 1,147,576.00 | 1,687,759.00- |
| : 2800200024      |            |    |                  |      |            |            |      |              | 226,950.00-   |
| : 00902           |            |    |                  |      |            |            |      |              | 0.00          |
| 17.01.2017        | 1500027397 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 846,100.00   | 846,100.00-   |
| **** : 00902      |            |    |                  |      |            |            | 0.00 | 846,100.00   | 846,100.00-   |
| : 00908           |            |    |                  |      |            |            |      |              | 226,950.00-   |

Page No. : 20 Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |            |               |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|---------------|
| **** : 00908      |            |    |                  |      |            |            | 0.00 | 0.00       | 226,950.00-   |
| : 00911           |            |    |                  |      |            |            |      |            | 0.00          |
| **** : 00911      |            |    |                  |      |            |            | 0.00 | 0.00       | 0.00          |
| **** : 2800200024 |            |    |                  |      |            |            | 0.00 | 846,100.00 | 1,073,050.00- |
| : 2800200025      |            |    |                  |      |            |            |      |            | 49,975.00-    |
| : 00902           |            |    |                  |      |            |            |      |            | 0.00          |
| 17.01.2017        | 1500027399 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 846,100.00 | 846,100.00-   |
| **** : 00902      |            |    |                  |      |            |            | 0.00 | 846,100.00 | 846,100.00-   |
| : 00908           |            |    |                  |      |            |            |      |            | 49,975.00-    |
| 23.01.2017        | 1600215390 | RX | 0041184900008062 | 2802 | 2800200025 | 9999999999 | 0.00 | 16,568.00  | 66,543.00-    |
| 31.01.2017        | 1600248560 | RX | 0041127000004267 | 2802 | 2800200025 | 9999999999 | 0.00 | 5,690.00   | 72,233.00-    |
| **** : 00908      |            |    |                  |      |            |            | 0.00 | 22,258.00  | 72,233.00-    |
| : 00911           |            |    |                  |      |            |            |      |            | 0.00          |
| **** : 00911      |            |    |                  |      |            |            | 0.00 | 0.00       | 0.00          |
| **** : 2800200025 |            |    |                  |      |            |            | 0.00 | 868,358.00 | 918,333.00-   |

Page No. : 21 Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |              |               |
|-------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|
| : 2800200026      |            |    |                  |      |            |            |      |              | 82,864.94-    |
| : 00908           |            |    |                  |      |            |            |      |              | 82,864.94-    |
| **** : 00908      |            |    |                  |      |            |            | 0.00 | 0.00         | 82,864.94-    |
| : 00911           |            |    |                  |      |            |            |      |              | 0.00          |
| **** : 00911      |            |    |                  |      |            |            | 0.00 | 0.00         | 0.00          |
| **** : 2800200026 |            |    |                  |      |            |            | 0.00 | 0.00         | 82,864.94-    |
| : 2800200027      |            |    |                  |      |            |            |      |              | 65,281.50-    |
| : 00902           |            |    |                  |      |            |            |      |              | 0.00          |
| 19.01.2017        | 1500031014 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |
| **** : 00902      |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,026,100.00- |
| : 00908           |            |    |                  |      |            |            |      |              | 80,281.50-    |
| 19.01.2017        | 1600203516 | RX | 8607311600005973 | 2802 | 2800200027 | 9999999999 | 0.00 | 279,000.00   | 359,281.50-   |
| **** : 00908      |            |    |                  |      |            |            | 0.00 | 279,000.00   | 359,281.50-   |
| : 00911           |            |    |                  |      |            |            |      |              | 15,000.00     |

|               |      |      |           |
|---------------|------|------|-----------|
| ***** : 00911 | 0.00 | 0.00 | 15,000.00 |
|---------------|------|------|-----------|

Program name : ZGL\_RPT513 9999 Page No. : 22 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|  |      |              |               |
|--|------|--------------|---------------|
| ***** : 2800200027   | 0.00 | 1,305,100.00 | 1,370,381.50- |
| : 2800200028   |      |              | 28,151.00-    |
| : 00902  |      |              | 0.00          |
| 19.01.2017 1500031435  RI   2800200000   2802   9999999999 | 0.00 | 685,900.00   | 685,900.00-   |
| ***** : 00902  | 0.00 | 685,900.00   | 685,900.00-   |
| : 00908  |      |              | 28,151.00-    |
| ***** : 00908  | 0.00 | 0.00         | 28,151.00-    |
| : 00911  |      |              | 0.00          |
| ***** : 00911  | 0.00 | 0.00         | 0.00          |
| ***** : 2800200028   | 0.00 | 685,900.00   | 714,051.00-   |
| : 2800200029   |      |              | 53,935.27-    |
| : 00902  |      |              | 0.00          |
| 19.01.2017 1500031440  RI   2800200000   2802   9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |
| ***** : 00902  | 0.00 | 1,026,100.00 | 1,026,100.00- |

Program name : ZGL\_RPT513 9999 Page No. : 23 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|   |      |              |               |
|---|------|--------------|---------------|
| : 00908   |      |              | 53,935.27-    |
| 04.01.2017 1600173762  RX   0548002200007921   2802   2800200029   9999999999 | 0.00 | 35,581.00    | 89,516.27-    |
| ***** : 00908   | 0.00 | 35,581.00    | 89,516.27-    |
| : 00911   |      |              | 0.00          |
| ***** : 00911   | 0.00 | 0.00         | 0.00          |
| ***** : 2800200029  | 0.00 | 1,061,681.00 | 1,115,616.27- |
| : 2800200030  |      |              | 0.00          |
| : 00902   |      |              | 0.00          |
| 19.01.2017 1500029095  RI   2800200000   2802   9999999999                    | 0.00 | 1,026,100.00 | 1,026,100.00- |
| ***** : 00902   | 0.00 | 1,026,100.00 | 1,026,100.00- |
| : 00908   |      |              | 0.00          |
| 30.01.2017 1600183971  RX   0492171100001797   2802   2800200030   9999999999 | 0.00 | 7,980.00     |               |
| 1600183973  RX   0492171100001896   2802   2800200030   9999999999            | 0.00 | 7,980.00     |               |
| 1600183974  RX   0492171100001698   2802   2800200030   9999999999            | 0.00 | 5,628.00     | 21,588.00-    |
| ***** : 00908   | 0.00 | 21,588.00    | 21,588.00-    |
| : 00911   |      |              | 0.00          |

Program name : ZGL\_RPT513 9999 Page No. : 24 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|               |      |      |      |
|---------------|------|------|------|
| ***** : 00911 | 0.00 | 0.00 | 0.00 |
|---------------|------|------|------|

|                    |            |    |                  |      |            |            |      |              |               |
|--------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|
| ***** : 2800200030 |            |    |                  |      |            |            | 0.00 | 1,047,688.00 | 1,047,688.00- |
| : 2800200031       |            |    |                  |      |            |            |      |              | 1,722,760.00- |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00          |
| 17.01.2017         | 1500031740 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,026,100.00- |
| : 10911            |            |    |                  |      |            |            |      |              | 1,635,000.00- |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00         | 1,635,000.00- |
| : 12799            |            |    |                  |      |            |            |      |              | 87,760.00-    |
| 09.01.2017         | 1600182450 | RX | 0774034900001421 | 2802 | 2800200031 | 9999999999 | 0.00 | 35,581.00    | 123,341.00-   |
| ***** : 12799      |            |    |                  |      |            |            | 0.00 | 35,581.00    | 123,341.00-   |
| ***** : 2800200031 |            |    |                  |      |            |            | 0.00 | 1,061,681.00 | 2,784,441.00- |
| : 2800200032       |            |    |                  |      |            |            |      |              | 32,850.00-    |
| : 10901            |            |    |                  |      |            |            |      |              | 32,850.00-    |

Page No. : 25  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |  |            |      |              |               |
|--------------------|------------|----|------------|------|--|------------|------|--------------|---------------|
| ***** : 10901      |            |    |            |      |  |            | 0.00 | 0.00         | 32,850.00-    |
| : 10902            |            |    |            |      |  |            |      |              | 0.00          |
| 17.01.2017         | 1500031734 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00   | 660,900.00-   |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 660,900.00   | 660,900.00-   |
| ***** : 2800200032 |            |    |            |      |  |            | 0.00 | 660,900.00   | 693,750.00-   |
| : 2800200033       |            |    |            |      |  |            |      |              | 159,484.50-   |
| : 10901            |            |    |            |      |  |            |      |              | 159,484.50-   |
| ***** : 10901      |            |    |            |      |  |            | 0.00 | 0.00         | 159,484.50-   |
| : 10902            |            |    |            |      |  |            |      |              | 0.00          |
| 17.01.2017         | 1500031731 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 685,900.00   | 685,900.00-   |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 685,900.00   | 685,900.00-   |
| ***** : 2800200033 |            |    |            |      |  |            | 0.00 | 685,900.00   | 845,384.50-   |
| : 2800200034       |            |    |            |      |  |            |      |              | 306,951.53-   |
| : 10902            |            |    |            |      |  |            |      |              | 46,600.00-    |
| 17.01.2017         | 1500031728 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 1,026,100.00 | 1,072,700.00- |

Page No. : 26  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |           |              |               |
|--------------------|------------|----|------------------|------|------------|------------|-----------|--------------|---------------|
| ***** : 10902      |            |    |                  |      |            |            | 0.00      | 1,026,100.00 | 1,072,700.00- |
| : 10908            |            |    |                  |      |            |            |           |              | 154,255.00-   |
| 06.01.2017         | 1600174979 | RX | 1371137100000783 | 2802 | 2800200034 | 9999999999 | 0.00      | 36,952.00    | 191,207.00-   |
| 17.01.2017         | 200365750  | JO | 3600009053       | 2802 | 2800200034 | 9999999999 | 45,000.00 | 0.00         |               |
|                    | 200366012  | JO | 3600008381       | 2802 | 2800200034 | 9999999999 | 8,300.00  | 0.00         | 137,907.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 53,300.00 | 36,952.00    | 137,907.00-   |
| : 10911            |            |    |                  |      |            |            |           |              | 106,096.53-   |
| ***** : 10911      |            |    |                  |      |            |            | 0.00      | 0.00         | 106,096.53-   |
| ***** : 2800200034 |            |    |                  |      |            |            | 53,300.00 | 1,063,052.00 | 1,316,703.53- |
| : 2800200035       |            |    |                  |      |            |            |           |              | 8,645.00-     |
| : 10901            |            |    |                  |      |            |            |           |              | 8,645.00-     |
| 30.01.2017         | 1600183976 | RX | 1377279900010323 | 2802 | 2800200035 | 9999999999 | 0.00      | 5,675.00     | 14,320.00-    |
| ***** : 10901      |            |    |                  |      |            |            | 0.00      | 5,675.00     | 14,320.00-    |

|            |            |    |            |      |  |            |      |            |             |
|------------|------------|----|------------|------|--|------------|------|------------|-------------|
| : 10902    |            |    |            |      |  |            |      | 0.00       |             |
| 18.01.2017 | 1500030543 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |

Program name : ZGL\_RPT513 9999 Page No. : 27 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|                   |            |    |            |      |            |            |           |              |               |               |
|-------------------|------------|----|------------|------|------------|------------|-----------|--------------|---------------|---------------|
| **** : 10902      |            |    |            |      |            |            |           | 0.00         | 660,900.00    | 660,900.00-   |
| **** : 2800200035 |            |    |            |      |            |            |           | 0.00         | 666,575.00    | 675,220.00-   |
| : 2800200036      |            |    |            |      |            |            |           |              |               | 234,585.00-   |
| : 10902           |            |    |            |      |            |            |           |              |               | 0.00          |
| 17.01.2017        | 1500031732 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00      | 1,026,100.00 | 1,026,100.00- |               |
| 26.01.2017        | 200388252  | JO | 3400000015 | 2802 | 2800200036 | 9999999999 | 13,685.00 | 0.00         | 1,012,415.00- |               |
| **** : 10902      |            |    |            |      |            |            |           | 13,685.00    | 1,026,100.00  | 1,012,415.00- |
| : 10908           |            |    |            |      |            |            |           |              |               | 234,585.00-   |
| **** : 10908      |            |    |            |      |            |            |           | 0.00         | 0.00          | 234,585.00-   |
| : 10911           |            |    |            |      |            |            |           |              |               | 0.00          |
| **** : 10911      |            |    |            |      |            |            |           | 0.00         | 0.00          | 0.00          |
| **** : 2800200036 |            |    |            |      |            |            |           | 13,685.00    | 1,026,100.00  | 1,247,000.00- |
| : 2800200037      |            |    |            |      |            |            |           |              |               | 329,291.00-   |
| : 10902           |            |    |            |      |            |            |           |              |               | 0.00          |
| 18.01.2017        | 1500030527 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00      | 826,600.00   | 826,600.00-   |               |

Program name : ZGL\_RPT513 9999 Page No. : 28 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|                   |            |    |            |      |            |            |           |            |             |               |
|-------------------|------------|----|------------|------|------------|------------|-----------|------------|-------------|---------------|
| **** : 10902      |            |    |            |      |            |            |           | 0.00       | 826,600.00  | 826,600.00-   |
| : 10908           |            |    |            |      |            |            |           |            |             | 329,291.00-   |
| 18.01.2017        | 200366089  | JO | 3600008397 | 2802 | 2800200037 | 9999999999 | 395.00    | 0.00       |             |               |
|                   | 200370047  | JO | 3600010122 | 2802 | 2800200037 | 9999999999 | 5,046.00  | 0.00       |             |               |
|                   | 200370048  | JO | 3600010123 | 2802 | 2800200037 | 9999999999 | 45,350.00 | 0.00       | 278,500.00- |               |
| **** : 10908      |            |    |            |      |            |            |           | 50,791.00  | 0.00        | 278,500.00-   |
| : 10911           |            |    |            |      |            |            |           |            |             | 0.00          |
| **** : 10911      |            |    |            |      |            |            |           | 0.00       | 0.00        | 0.00          |
| **** : 2800200037 |            |    |            |      |            |            |           | 50,791.00  | 826,600.00  | 1,105,100.00- |
| : 2800200038      |            |    |            |      |            |            |           |            |             | 198,567.04-   |
| : 10901           |            |    |            |      |            |            |           |            |             | 118,203.34-   |
| **** : 10901      |            |    |            |      |            |            |           | 0.00       | 0.00        | 118,203.34-   |
| : 10902           |            |    |            |      |            |            |           |            |             | 0.00          |
| 18.01.2017        | 1500030537 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00      | 660,900.00 | 660,900.00- |               |
| **** : 10902      |            |    |            |      |            |            |           | 0.00       | 660,900.00  | 660,900.00-   |
| : 10911           |            |    |            |      |            |            |           |            |             | 80,363.70-    |

Program name : ZGL\_RPT513 9999 Page No. : 29 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|

|            |   |            |    |            |      |  |  |            |              |               |               |
|------------|---|------------|----|------------|------|--|--|------------|--------------|---------------|---------------|
| *****      | : | 10911      |    |            |      |  |  | 0.00       | 0.00         | 80,363.70-    |               |
| *****      | : | 2800200038 |    |            |      |  |  | 0.00       | 660,900.00   | 859,467.04-   |               |
|            | : | 2800200039 |    |            |      |  |  |            |              | 325,008.00-   |               |
|            | : | 10902      |    |            |      |  |  |            |              | 0.00          |               |
| 18.01.2017 |   | 1500030552 | RI | 2800200000 | 2802 |  |  | 9999999999 | 0.00         | 1,026,100.00  | 1,026,100.00- |
| *****      | : | 10902      |    |            |      |  |  |            | 0.00         | 1,026,100.00  | 1,026,100.00- |
|            | : | 10908      |    |            |      |  |  |            |              | 325,008.00-   |               |
| *****      | : | 10908      |    |            |      |  |  | 0.00       | 0.00         | 325,008.00-   |               |
| *****      | : | 2800200039 |    |            |      |  |  | 0.00       | 1,026,100.00 | 1,351,108.00- |               |
|            | : | 2800200040 |    |            |      |  |  |            |              | 1,334,294.82- |               |
|            | : | 10902      |    |            |      |  |  |            |              | 0.00          |               |
| 18.01.2017 |   | 1500030538 | RI | 2800200000 | 2802 |  |  | 9999999999 | 0.00         | 1,026,100.00  | 1,026,100.00- |
| *****      | : | 10902      |    |            |      |  |  |            | 0.00         | 1,026,100.00  | 1,026,100.00- |
|            | : | 10908      |    |            |      |  |  |            |              | 1,334,294.82- |               |

Page No. : 30  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |   |            |    |                  |      |            |  |            |           |              |               |
|------------|---|------------|----|------------------|------|------------|--|------------|-----------|--------------|---------------|
| 05.01.2017 |   | 1600182030 | RX | 1157385800008514 | 2802 | 2800200040 |  | 9999999999 | 0.00      | 35,548.00    | 1,369,842.82- |
| 12.01.2017 |   | 1600190202 | RX | 1167231500008545 | 2802 | 2800200040 |  | 9999999999 | 0.00      | 4,100.00     | 1,373,942.82- |
| *****      | : | 10908      |    |                  |      |            |  |            | 0.00      | 39,648.00    | 1,373,942.82- |
|            | : | 10911      |    |                  |      |            |  |            |           | 0.00         |               |
| *****      | : | 10911      |    |                  |      |            |  |            | 0.00      | 0.00         | 0.00          |
| *****      | : | 2800200040 |    |                  |      |            |  |            | 0.00      | 1,065,748.00 | 2,400,042.82- |
|            | : | 2800200041 |    |                  |      |            |  |            |           |              | 35,116.00-    |
|            | : | 10901      |    |                  |      |            |  |            |           |              | 26,912.00-    |
| 16.01.2017 |   | 1600255406 | RX | 2647118800018999 | 2802 | 2800200041 |  | 9999999999 | 0.00      | 14,288.40    | 41,200.40-    |
| *****      | : | 10901      |    |                  |      |            |  |            | 0.00      | 14,288.40    | 41,200.40-    |
|            | : | 10902      |    |                  |      |            |  |            |           |              | 0.00          |
| 18.01.2017 |   | 1500030547 | RI | 2800200000       | 2802 |            |  | 9999999999 | 0.00      | 660,900.00   | 660,900.00-   |
| 31.01.2017 |   | 200397382  | J0 | 3600011096       | 2802 | 2800200041 |  | 9999999999 | 13,608.00 | 0.00         | 647,292.00-   |
| *****      | : | 10902      |    |                  |      |            |  |            | 13,608.00 | 660,900.00   | 647,292.00-   |
|            | : | 10911 (    |    |                  |      |            |  |            |           |              | 8,204.00-     |
| *****      | : | 10911      |    |                  |      |            |  |            | 0.00      | 0.00         | 8,204.00-     |

Page No. : 31  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |   |            |    |            |      |  |  |            |            |            |             |
|------------|---|------------|----|------------|------|--|--|------------|------------|------------|-------------|
| *****      | : | 2800200041 |    |            |      |  |  |            | 13,608.00  | 675,188.40 | 696,696.40- |
|            | : | 2800200042 |    |            |      |  |  |            |            |            | 743,493.74- |
|            | : | 10902      |    |            |      |  |  |            |            |            | 0.00        |
| 18.01.2017 |   | 1500031935 | RI | 2800200000 | 2802 |  |  | 9999999999 | 0.00       | 685,900.00 | 685,900.00- |
| *****      | : | 10902      |    |            |      |  |  |            | 0.00       | 685,900.00 | 685,900.00- |
|            | : | 10908      |    |            |      |  |  |            |            |            | 81,284.00-  |
| *****      | : | 10908      |    |            |      |  |  |            | 0.00       | 0.00       | 81,284.00-  |
|            | : | 10911 (    |    |            |      |  |  |            |            |            | 662,209.74- |
| 13.01.2017 |   | 200362331  | J3 | 0100000746 | 2802 |  |  | 9999999999 | 662,209.74 | 0.00       |             |
| *****      | : | 10911      |    |            |      |  |  |            | 662,209.74 | 0.00       | 0.00        |
| *****      | : | 2800200042 |    |            |      |  |  |            | 662,209.74 | 685,900.00 | 767,184.00- |

|              |            |    |            |      |  |            |      |            |             |
|--------------|------------|----|------------|------|--|------------|------|------------|-------------|
| : 2800200043 |            |    |            |      |  |            |      | 19,750.00- |             |
| : 10902      |            |    |            |      |  |            |      | 0.00       |             |
| 18.01.2017   | 1500031967 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 685,900.00 | 685,900.00- |

Program name : ZGL\_RPT513 9999 Page No. : 32 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                   |            |    |                  |      |            |            |      |            |             |             |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|-------------|
| **** : 10902      |            |    |                  |      |            |            |      | 0.00       | 685,900.00  | 685,900.00- |
| : 10908           |            |    |                  |      |            |            |      |            |             | 19,750.00-  |
| 13.01.2017        | 1600192356 | RX | 3807271700014121 | 2802 | 2800200043 | 9999999999 | 0.00 | 20,197.80  | 39,947.80-  |             |
| **** : 10908      |            |    |                  |      |            |            |      | 0.00       | 20,197.80   | 39,947.80-  |
| **** : 2800200043 |            |    |                  |      |            |            |      | 0.00       | 706,097.80  | 725,847.80- |
| : 2800200044      |            |    |                  |      |            |            |      |            |             | 185,168.20- |
| : 10799           |            |    |                  |      |            |            |      |            |             | 9,000.00-   |
| **** : 10799      |            |    |                  |      |            |            |      | 0.00       | 0.00        | 9,000.00-   |
| : 10902           |            |    |                  |      |            |            |      |            |             | 0.00        |
| 18.01.2017        | 1500031937 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 486,400.00 | 486,400.00- |             |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00       | 486,400.00  | 486,400.00- |
| : 10908           |            |    |                  |      |            |            |      |            |             | 94,734.00-  |
| 04.01.2017        | 1600174271 | RX | 1067166900015245 | 2802 | 2800200044 | 9999999999 | 0.00 | 6,097.00   | 100,831.00- |             |
| 31.01.2017        | 1600225461 | RX | 1066129000012014 | 2802 | 2800200044 | 9999999999 | 0.00 | 5,628.00   | 106,459.00- |             |
| **** : 10908      |            |    |                  |      |            |            |      | 0.00       | 11,725.00   | 106,459.00- |

Program name : ZGL\_RPT513 9999 Page No. : 33 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                   |            |    |                  |      |            |            |           |            |             |             |
|-------------------|------------|----|------------------|------|------------|------------|-----------|------------|-------------|-------------|
| : 10911           |            |    |                  |      |            |            |           |            |             | 81,434.20-  |
| **** : 10911      |            |    |                  |      |            |            |           | 0.00       | 0.00        | 81,434.20-  |
| **** : 2800200044 |            |    |                  |      |            |            |           | 0.00       | 498,125.00  | 683,293.20- |
| : 2800200045      |            |    |                  |      |            |            |           |            |             | 187,180.00- |
| : 10902           |            |    |                  |      |            |            |           |            |             | 0.00        |
| 18.01.2017        | 1500031941 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00      | 486,400.00 | 486,400.00- |             |
| **** : 10902      |            |    |                  |      |            |            |           | 0.00       | 486,400.00  | 486,400.00- |
| : 10908           |            |    |                  |      |            |            |           |            |             | 187,180.00- |
| 13.01.2017        | 1600192357 | RX | 1167328100013711 | 2802 | 2800200045 | 9999999999 | 0.00      | 5,909.40   | 193,089.40- |             |
| 20.01.2017        | 200374778  | JO | 3400001304       | 2802 | 2800200045 | 9999999999 | 11,900.00 | 0.00       | 181,189.40- |             |
| 31.01.2017        | 1600225459 | RX | 1167265300014628 | 2802 | 2800200045 | 9999999999 | 0.00      | 5,628.00   | 186,817.40- |             |
| **** : 10908      |            |    |                  |      |            |            |           | 11,900.00  | 11,537.40   | 186,817.40- |
| **** : 2800200045 |            |    |                  |      |            |            |           | 11,900.00  | 497,937.40  | 673,217.40- |
| : 2800200046      |            |    |                  |      |            |            |           |            |             | 50,251.50-  |
| : 10901           |            |    |                  |      |            |            |           |            |             | 50,251.50-  |
| **** : 10901      |            |    |                  |      |            |            |           | 0.00       | 0.00        | 50,251.50-  |

Program name : ZGL\_RPT513 9999 Page No. : 34 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|

|                   |            |    |                  |      |            |            |      |            |             |      |            |             |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|------|------------|-------------|
| : 10902           |            |    |                  |      |            |            |      |            |             | 0.00 |            |             |
| 18.01.2017        | 1500031952 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |      |            |             |
| **** : 10902      |            |    |                  |      |            |            |      |            |             | 0.00 | 660,900.00 | 660,900.00- |
| **** : 2800200046 |            |    |                  |      |            |            |      |            |             | 0.00 | 660,900.00 | 711,151.50- |
| : 2800200047      |            |    |                  |      |            |            |      |            |             |      |            | 54,637.00-  |
| : 10902           |            |    |                  |      |            |            |      |            |             |      |            | 0.00        |
| 18.01.2017        | 1500031953 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00- |      |            |             |
| **** : 10902      |            |    |                  |      |            |            |      |            |             | 0.00 | 685,900.00 | 685,900.00- |
| : 10908           |            |    |                  |      |            |            |      |            |             |      |            | 21,642.00-  |
| 05.01.2017        | 1600226496 | RX | 1187047900012856 | 2802 | 2800200047 | 9999999999 | 0.00 | 5,750.00   | 27,392.00-  |      |            |             |
| **** : 10908      |            |    |                  |      |            |            |      |            |             | 0.00 | 5,750.00   | 27,392.00-  |
| : 10911           |            |    |                  |      |            |            |      |            |             |      |            | 32,995.00-  |
| **** : 10911      |            |    |                  |      |            |            |      |            |             | 0.00 | 0.00       | 32,995.00-  |
| **** : 2800200047 |            |    |                  |      |            |            |      |            |             | 0.00 | 691,650.00 | 746,287.00- |

Program name : ZGL\_RPT513

9999

Page No. :

35

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |            |      |            |            |           |            |             |           |            |                |
|-------------------|------------|----|------------|------|------------|------------|-----------|------------|-------------|-----------|------------|----------------|
| : 2800200048      |            |    |            |      |            |            |           |            |             | 8,148.00- |            |                |
| : 10902           |            |    |            |      |            |            |           |            |             | 0.00      |            |                |
| 18.01.2017        | 1500031964 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00      | 660,900.00 | 660,900.00- |           |            |                |
| **** : 10902      |            |    |            |      |            |            |           |            |             | 0.00      | 660,900.00 | 660,900.00-    |
| : 10917           |            |    |            |      |            |            |           |            |             |           |            | 8,148.00-      |
| **** : 10917      |            |    |            |      |            |            |           |            |             | 0.00      | 0.00       | 8,148.00-      |
| **** : 2800200048 |            |    |            |      |            |            |           |            |             | 0.00      | 660,900.00 | 669,048.00-    |
| : 2800200049      |            |    |            |      |            |            |           |            |             |           |            | 91,472,663.00- |
| : 10902           |            |    |            |      |            |            |           |            |             |           |            | 0.00           |
| 18.01.2017        | 1500031954 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00      | 826,600.00 | 826,600.00- |           |            |                |
| **** : 10902      |            |    |            |      |            |            |           |            |             | 0.00      | 826,600.00 | 826,600.00-    |
| : 10908           |            |    |            |      |            |            |           |            |             |           |            | 118,143.00-    |
| 23.01.2017        | 200381008  | J0 | 3600010227 | 2802 | 2800200049 | 9999999999 | 47,150.00 | 0.00       | 70,993.00-  |           |            |                |
| **** : 10908      |            |    |            |      |            |            |           |            |             | 47,150.00 | 0.00       | 70,993.00-     |
| : 10911 (         |            |    |            |      |            |            |           |            |             |           |            | 91,354,520.00- |

Program name : ZGL\_RPT513

9999

Page No. :

36

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |              |            |                |              |            |                |
|-------------------|------------|----|------------------|------|------------|------------|--------------|------------|----------------|--------------|------------|----------------|
| 11.01.2017        | 200348358  | J0 | 3400000129       | 2802 | 2800200049 | 9999999999 | 2,328,500.00 | 0.00       | 86,697,520.00- |              |            |                |
|                   | 200349065  | J0 | 3400000254       | 2802 | 2800200049 | 9999999999 | 2,328,500.00 | 0.00       | 86,697,520.00- |              |            |                |
| **** : 10911      |            |    |                  |      |            |            |              |            |                | 4,657,000.00 | 0.00       | 86,697,520.00- |
| **** : 2800200049 |            |    |                  |      |            |            |              |            |                | 4,704,150.00 | 826,600.00 | 87,595,113.00- |
| : 2800200050      |            |    |                  |      |            |            |              |            |                |              |            | 323,266.71-    |
| : 10901           |            |    |                  |      |            |            |              |            |                |              |            | 323,266.71-    |
| 17.01.2017        | 1600198725 | RX | 2198112200012256 | 2802 | 2800200050 | 9999999999 | 0.00         | 8,379.00   | 331,645.71-    |              |            |                |
| **** : 10901      |            |    |                  |      |            |            |              |            |                | 0.00         | 8,379.00   | 331,645.71-    |
| : 10902           |            |    |                  |      |            |            |              |            |                |              |            | 0.00           |
| 18.01.2017        | 1500031965 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00         | 660,900.00 | 660,900.00-    |              |            |                |
| **** : 10902      |            |    |                  |      |            |            |              |            |                | 0.00         | 660,900.00 | 660,900.00-    |



|                    |            |    |            |      |            |      |              |               |
|--------------------|------------|----|------------|------|------------|------|--------------|---------------|
| ***** : 2800200050 |            |    |            |      |            | 0.00 | 669,279.00   | 992,545.71-   |
| : 2800200051       |            |    |            |      |            |      |              | 22,234.69-    |
| : 10902            |            |    |            |      |            |      |              | 6,512.44-     |
| 18.01.2017         | 1500031943 | RI | 2800200000 | 2802 | 9999999999 | 0.00 | 1,026,100.00 | 1,032,612.44- |

Program name : ZGL\_RPT513 9999 Page No. : 37 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |                  |      |            |          |              |               |
|--------------------|------------|----|------------------|------|------------|----------|--------------|---------------|
| ***** : 10902      |            |    |                  |      |            | 0.00     | 1,026,100.00 | 1,032,612.44- |
| : 10908            |            |    |                  |      |            |          |              | 15,722.25-    |
| 05.01.2017         | 1600185068 | RX | 2197321900012052 | 2802 | 2800200051 | 0.00     | 35,581.00    | 51,303.25-    |
| 26.01.2017         | 200389289  | JO | 3600010955       | 2802 | 2800200051 | 2,059.75 | 0.00         | 49,243.50-    |
| ***** : 10908      |            |    |                  |      |            | 2,059.75 | 35,581.00    | 49,243.50-    |
| ***** : 2800200051 |            |    |                  |      |            | 2,059.75 | 1,061,681.00 | 1,081,855.94- |
| : 2800200052       |            |    |                  |      |            |          |              | 0.00          |
| : 10902            |            |    |                  |      |            |          |              | 0.00          |
| ***** : 10902      |            |    |                  |      |            | 0.00     | 0.00         | 0.00          |
| : 10908            |            |    |                  |      |            |          |              | 0.00          |
| ***** : 10908      |            |    |                  |      |            | 0.00     | 0.00         | 0.00          |
| ***** : 2800200052 |            |    |                  |      |            | 0.00     | 0.00         | 0.00          |
| : 2800200053       |            |    |                  |      |            |          |              | 94,484.70-    |
| : 10902            |            |    |                  |      |            |          |              | 0.00          |
| 19.01.2017         | 1500031779 | RI | 2800200000       | 2802 | 9999999999 | 0.00     | 1,225,600.00 | 1,225,600.00- |

Program name : ZGL\_RPT513 9999 Page No. : 38 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |                  |      |            |      |              |               |
|--------------------|------------|----|------------------|------|------------|------|--------------|---------------|
| ***** : 10902      |            |    |                  |      |            | 0.00 | 1,225,600.00 | 1,225,600.00- |
| : 10908            |            |    |                  |      |            |      |              | 94,484.70-    |
| ***** : 10908      |            |    |                  |      |            | 0.00 | 0.00         | 94,484.70-    |
| ***** : 2800200053 |            |    |                  |      |            | 0.00 | 1,225,600.00 | 1,320,084.70- |
| : 2800200054       |            |    |                  |      |            |      |              | 31,500.00-    |
| : 10901            |            |    |                  |      |            |      |              | 31,500.00-    |
| 17.01.2017         | 1600198726 | RX | 2075185100012547 | 2802 | 2800200054 | 0.00 | 13,610.00    | 45,110.00-    |
| ***** : 10901      |            |    |                  |      |            | 0.00 | 13,610.00    | 45,110.00-    |
| : 10902            |            |    |                  |      |            |      |              | 0.00          |
| 19.01.2017         | 1500031781 | RI | 2800200000       | 2802 | 9999999999 | 0.00 | 685,900.00   | 685,900.00-   |
| ***** : 10902      |            |    |                  |      |            | 0.00 | 685,900.00   | 685,900.00-   |
| ***** : 2800200054 |            |    |                  |      |            | 0.00 | 699,510.00   | 731,010.00-   |
| : 2800200055       |            |    |                  |      |            |      |              | 306,345.00-   |
| : 10902            |            |    |                  |      |            |      |              | 0.00          |

Program name : ZGL\_RPT513 9999 Page No. : 39 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|               |  |  |  |  |  |      |            |             |
|---------------|--|--|--|--|--|------|------------|-------------|
| ***** : 10902 |  |  |  |  |  | 0.00 | 685,900.00 | 685,900.00- |
|---------------|--|--|--|--|--|------|------------|-------------|

|                    |            |    |                  |      |            |            |      |              |               |
|--------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|
| 19.01.2017         | 1500031763 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,026,100.00- |
| : 10908            |            |    |                  |      |            |            |      |              | 306,345.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 0.00         | 306,345.00-   |
| : 10911            |            |    |                  |      |            |            |      |              | 0.00          |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00         | 0.00          |
| ***** : 2800200055 |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,332,445.00- |
| : 2800200056       |            |    |                  |      |            |            |      |              | 187,497.00-   |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00          |
| 19.01.2017         | 1500031764 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,026,100.00- |
| : 10908            |            |    |                  |      |            |            |      |              | 187,497.00-   |
| 04.01.2017         | 1600174967 | RX | 1488189000016978 | 2802 | 2800200056 | 9999999999 | 0.00 | 35,581.00    | 223,078.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 35,581.00    | 223,078.00-   |
| ***** : 2800200056 |            |    |                  |      |            |            | 0.00 | 1,061,681.00 | 1,249,178.00- |

Program name : ZGL\_RPT513

9999

Page No. : 40

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |              |               |
|--------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|
| ***** : 2800200058 |            |    |                  |      |            |            | 0.00 |              | 110,480.00-   |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00          |
| 19.01.2017         | 1500031013 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,026,100.00- |
| : 10908            |            |    |                  |      |            |            |      |              | 110,480.00-   |
| 20.01.2017         | 1600204272 | RX | 1152079100002237 | 2802 | 2800200058 | 9999999999 | 0.00 | 33,805.00    | 144,285.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 33,805.00    | 144,285.00-   |
| ***** : 2800200058 |            |    |                  |      |            |            | 0.00 | 1,059,905.00 | 1,170,385.00- |
| : 2800200059       |            |    |                  |      |            |            |      |              | 40,255.00-    |
| : 10901            |            |    |                  |      |            |            |      |              | 40,255.00-    |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 0.00         | 40,255.00-    |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00          |
| 19.01.2017         | 1500031778 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00   | 660,900.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00   | 660,900.00-   |

Program name : ZGL\_RPT513

9999

Page No. : 41

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |              |               |
|--------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|
| ***** : 2800200059 |            |    |                  |      |            |            | 0.00 | 660,900.00   | 701,155.00-   |
| : 2800200060       |            |    |                  |      |            |            |      |              | 0.00          |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00          |
| 19.01.2017         | 1500031782 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,026,100.00- |
| : 10908            |            |    |                  |      |            |            |      |              | 0.00          |
| 17.01.2017         | 1600198727 | RX | 2187020300006949 | 2802 | 2800200060 | 9999999999 | 0.00 | 35,173.00    | 35,173.00-    |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 35,173.00    | 35,173.00-    |
| ***** : 2800200060 |            |    |                  |      |            |            | 0.00 | 1,061,273.00 | 1,061,273.00- |
| : 2800200061       |            |    |                  |      |            |            |      |              | 14,742.00-    |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00          |

|               |            |    |            |      |  |            |      |            |             |
|---------------|------------|----|------------|------|--|------------|------|------------|-------------|
| 19.01.2017    | 1500031783 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 685,900.00 | 685,900.00- |
| ***** : 10902 |            |    |            |      |  |            | 0.00 | 685,900.00 | 685,900.00- |
| : 10908       |            |    |            |      |  |            |      |            | 14,742.00-  |
| ***** : 10908 |            |    |            |      |  |            | 0.00 | 0.00       | 14,742.00-  |

Program name : ZGL\_RPT513 9999 Page No. : 42 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |                  |      |            |            |          |              |               |      |            |                |
|--------------------|------------|----|------------------|------|------------|------------|----------|--------------|---------------|------|------------|----------------|
| ***** : 2800200061 |            |    |                  |      |            |            |          |              |               | 0.00 | 685,900.00 | 700,642.00-    |
| : 2800200062       |            |    |                  |      |            |            |          |              |               |      |            | 327,736.00-    |
| : 10799 2          |            |    |                  |      |            |            |          |              |               |      |            | 327,736.00-    |
| 19.01.2017         | 1600203517 | RX | 2357104000006126 | 2802 | 2800200062 | 9999999999 | 0.00     | 81,500.00    | 409,236.00-   |      |            |                |
| ***** : 10799 2    |            |    |                  |      |            |            | 0.00     | 81,500.00    | 409,236.00-   |      |            |                |
| ***** : 2800200062 |            |    |                  |      |            |            |          |              |               | 0.00 | 81,500.00  | 409,236.00-    |
| : 2800200063       |            |    |                  |      |            |            |          |              |               |      |            | 29,980,703.57- |
| : 10902            |            |    |                  |      |            |            |          |              |               |      |            | 0.00           |
| 19.01.2017         | 1500031772 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00     | 1,026,100.00 | 1,026,100.00- |      |            |                |
| ***** : 10902      |            |    |                  |      |            |            | 0.00     | 1,026,100.00 | 1,026,100.00- |      |            |                |
| : 10908            |            |    |                  |      |            |            |          |              |               |      |            | 112,470.00-    |
| 16.01.2017         | 200366328  | J0 | 3400000257       | 2802 | 2800200063 | 9999999999 | 2,000.00 | 0.00         | 108,470.00-   |      |            |                |
|                    | 200366332  | J0 | 3400000258       | 2802 | 2800200063 | 9999999999 | 2,000.00 | 0.00         | 108,470.00-   |      |            |                |
| ***** : 10908      |            |    |                  |      |            |            | 4,000.00 | 0.00         | 108,470.00-   |      |            |                |
| : 10911            |            |    |                  |      |            |            |          |              |               |      |            | 29,868,233.57- |

Program name : ZGL\_RPT513 9999 Page No. : 43 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |            |      |  |            |      |            |             |              |              |                |
|--------------------|------------|----|------------|------|--|------------|------|------------|-------------|--------------|--------------|----------------|
| ***** : 10911      |            |    |            |      |  |            |      |            |             | 1,379,960.00 | 0.00         | 28,488,273.57- |
| ***** : 2800200063 |            |    |            |      |  |            |      |            |             | 1,379,960.00 | 0.00         | 28,488,273.57- |
| : 2800200064       |            |    |            |      |  |            |      |            |             | 1,383,960.00 | 1,026,100.00 | 29,622,843.57- |
| : 10901            |            |    |            |      |  |            |      |            |             |              |              | 55,701.00-     |
| ***** : 10901      |            |    |            |      |  |            | 0.00 | 0.00       | 55,701.00-  |              |              |                |
| : 10902            |            |    |            |      |  |            |      |            |             |              |              | 0.00           |
| 19.01.2017         | 1500031767 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 685,900.00 | 685,900.00- |              |              |                |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 685,900.00 | 685,900.00- |              |              |                |
| ***** : 2800200064 |            |    |            |      |  |            |      |            |             | 0.00         | 685,900.00   | 741,601.00-    |
| : 2800200065       |            |    |            |      |  |            |      |            |             |              |              | 10,780,197.90- |
| : 10902            |            |    |            |      |  |            |      |            |             |              |              | 0.00           |
| 20.01.2017         | 1500031443 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 486,400.00 | 486,400.00- |              |              |                |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 486,400.00 | 486,400.00- |              |              |                |

Program name : ZGL\_RPT513 9999 Page No. : 44 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|               |  |  |  |  |  |  |  |  |  |  |  |             |
|---------------|--|--|--|--|--|--|--|--|--|--|--|-------------|
| ***** : 10902 |  |  |  |  |  |  |  |  |  |  |  | 486,400.00- |
|---------------|--|--|--|--|--|--|--|--|--|--|--|-------------|



|                    |            |    |                  |      |            |            |      |              |               |
|--------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|
|                    | 1600186334 | RX | 2368183700010181 | 2802 | 2800200069 | 9999999999 | 0.00 | 8,978.00     |               |
|                    | 1600186335 | RX | 2368183700010082 | 2802 | 2800200069 | 9999999999 | 0.00 | 8,978.00     | 293,499.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 36,952.00    | 293,499.00-   |
| : 10911            |            |    |                  |      |            |            |      |              | 3,460.00-     |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00         | 3,460.00-     |
| ***** : 2800200069 |            |    |                  |      |            |            | 0.00 | 1,063,052.00 | 1,323,059.00- |

Page No. : 47  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |           |              |               |
|--------------------|------------|----|------------------|------|------------|------------|-----------|--------------|---------------|
|                    |            |    |                  |      |            |            |           |              |               |
| : 2800200070       |            |    |                  |      |            |            |           |              | 52,492.50-    |
| : 10902            |            |    |                  |      |            |            |           |              | 0.00          |
| ***** : 10902      |            |    |                  |      |            |            | 0.00      | 0.00         | 0.00          |
| : 10907            |            |    |                  |      |            |            |           |              | 16,402.50     |
| 16.01.2017         | 1600195631 | RX | 6949020600005749 | 2802 | 2800200070 | 9999999999 | 0.00      | 4,000.00     | 12,402.50     |
| ***** : 10907      |            |    |                  |      |            |            | 0.00      | 4,000.00     | 12,402.50     |
| : 10911            |            |    |                  |      |            |            |           |              | 68,895.00-    |
| 18.01.2017         | 200368341  | JO | 3600010206       | 2802 | 2800200070 | 9999999999 | 11,000.00 | 0.00         | 57,895.00-    |
| ***** : 10911      |            |    |                  |      |            |            | 11,000.00 | 0.00         | 57,895.00-    |
| ***** : 2800200070 |            |    |                  |      |            |            | 11,000.00 | 4,000.00     | 45,492.50-    |
| : 2800200071       |            |    |                  |      |            |            |           |              | 278,458.00-   |
| : 10902            |            |    |                  |      |            |            |           |              | 0.00          |
| 20.01.2017         | 1500025243 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00      | 1,026,100.00 | 1,026,100.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00      | 1,026,100.00 | 1,026,100.00- |

Page No. : 48  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |              |               |
|--------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|
|                    |            |    |                  |      |            |            |      |              |               |
| : 10908            |            |    |                  |      |            |            |      |              | 278,458.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 0.00         | 278,458.00-   |
| ***** : 2800200071 |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,304,558.00- |
| : 2800200072       |            |    |                  |      |            |            |      |              | 57,177.75-    |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00          |
| 19.01.2017         | 1500031439 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00   | 660,900.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00   | 660,900.00-   |
| : 10908            |            |    |                  |      |            |            |      |              | 57,177.75-    |
| 05.01.2017         | 1600175984 | RX | 3412096900001899 | 2802 | 2800200072 | 9999999999 | 0.00 | 14,685.30    | 71,863.05-    |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 14,685.30    | 71,863.05-    |
| ***** : 2800200072 |            |    |                  |      |            |            | 0.00 | 675,585.30   | 732,763.05-   |
| : 2800200073       |            |    |                  |      |            |            |      |              | 165,448.08-   |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00          |
| 19.01.2017         | 1500031438 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,026,100.00- |

Page No. : 49  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |              |                |
|--------------------|------------|----|------------------|------|------------|------------|------|--------------|----------------|
|                    |            |    |                  |      |            |            |      |              |                |
| : 10908            |            |    |                  |      |            |            |      |              | 165,448.08-    |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 0.00         | 165,448.08-    |
| ***** : 2800200073 |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,191,548.08-  |
| : 2800200074       |            |    |                  |      |            |            |      |              | 53,087.00-     |
| : 10799            |            |    |                  |      |            |            |      |              | 53,087.00-     |
| 05.01.2017         | 1600175983 | RX | 3087171700012354 | 2802 | 2800200074 | 9999999999 | 0.00 | 21,642.00    | 74,729.00-     |
| 10.01.2017         | 1600186337 | RX | 3087171700012042 | 2802 | 2800200074 | 9999999999 | 0.00 | 6,332.00     | 81,061.00-     |
| ***** : 10799      |            |    |                  |      |            |            | 0.00 | 27,974.00    | 81,061.00-     |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00           |
| 19.01.2017         | 1500031017 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 826,600.00   | 826,600.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 826,600.00   | 826,600.00-    |
| : 10911            |            |    |                  |      |            |            |      |              | 0.00           |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00         | 0.00           |
| ***** : 2800200074 |            |    |                  |      |            |            | 0.00 | 854,574.00   | 907,661.00-    |
| : 2800200075       |            |    |                  |      |            |            |      |              | 16,757,266.00- |

Page No. : 50  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |                |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|----------------|
|                    |            |    |                  |      |            |            |      |            |                |
| : 10901            |            |    |                  |      |            |            |      |            | 25,266.00-     |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 0.00       | 25,266.00-     |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00           |
| 19.01.2017         | 1500029094 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00-    |
| : 10911            |            |    |                  |      |            |            |      |            | 16,732,000.00- |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00       | 16,732,000.00- |
| ***** : 2800200075 |            |    |                  |      |            |            | 0.00 | 660,900.00 | 17,418,166.00- |
| : 2800200076       |            |    |                  |      |            |            |      |            | 63,350.00-     |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00           |
| 19.01.2017         | 1500031434 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 685,900.00 | 685,900.00-    |
| : 10908            |            |    |                  |      |            |            |      |            | 63,350.00-     |
| 05.01.2017         | 1600175985 | RX | 3739026500016627 | 2802 | 2800200076 | 9999999999 | 0.00 | 14,686.00  | 78,036.00-     |

Page No. : 51  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |  |            |      |            |             |
|--------------------|------------|----|------------|------|--|------------|------|------------|-------------|
|                    |            |    |            |      |  |            |      |            |             |
| ***** : 10908      |            |    |            |      |  |            | 0.00 | 14,686.00  | 78,036.00-  |
| ***** : 2800200076 |            |    |            |      |  |            | 0.00 | 700,586.00 | 763,936.00- |
| : 2800200077       |            |    |            |      |  |            |      |            | 141,402.00- |
| : 10902            |            |    |            |      |  |            |      |            | 0.00        |
| 19.01.2017         | 1500031762 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 685,900.00 | 685,900.00- |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 685,900.00 | 685,900.00- |
| : 10908            |            |    |            |      |  |            |      |            | 141,402.00- |
| ***** : 10908      |            |    |            |      |  |            | 0.00 | 0.00       | 141,402.00- |
| : 10911            |            |    |            |      |  |            |      |            | 0.00        |

|            |   |            |  |    |  |            |      |            |             |            |  |      |  |            |  |             |
|------------|---|------------|--|----|--|------------|------|------------|-------------|------------|--|------|--|------------|--|-------------|
| *****      | : | 10911      |  |    |  |            | 0.00 | 0.00       | 0.00        |            |  |      |  |            |  |             |
| *****      | : | 2800200077 |  |    |  |            | 0.00 | 685,900.00 | 827,302.00- |            |  |      |  |            |  |             |
|            | : | 2800200078 |  |    |  |            |      |            | 54,590.00-  |            |  |      |  |            |  |             |
|            | : | 10902      |  |    |  |            |      |            | 0.00        |            |  |      |  |            |  |             |
| 19.01.2017 |   | 1500031771 |  | RI |  | 2800200000 |      | 2802       |             | 9999999999 |  | 0.00 |  | 486,400.00 |  | 486,400.00- |
| *****      | : | 10902      |  |    |  |            | 0.00 | 486,400.00 | 486,400.00- |            |  |      |  |            |  |             |

Page No. : 52 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |   |            |  |    |  |                  |      |            |                |            |  |            |  |            |  |             |  |             |
|------------|---|------------|--|----|--|------------------|------|------------|----------------|------------|--|------------|--|------------|--|-------------|--|-------------|
| *****      | : | 10908      |  |    |  |                  |      |            | 54,590.00-     |            |  |            |  |            |  |             |  |             |
| 04.01.2017 |   | 1600182028 |  | RX |  | 3109020200007705 |      | 2802       |                | 2800200078 |  | 9999999999 |  | 0.00       |  | 6,097.00    |  | 60,687.00-  |
| *****      | : | 10908      |  |    |  |                  | 0.00 | 6,097.00   | 60,687.00-     |            |  |            |  |            |  |             |  |             |
| *****      | : | 2800200078 |  |    |  |                  | 0.00 | 492,497.00 | 547,087.00-    |            |  |            |  |            |  |             |  |             |
|            | : | 2800200079 |  |    |  |                  |      |            | 135,627.00-    |            |  |            |  |            |  |             |  |             |
|            | : | 10902      |  |    |  |                  |      |            | 0.00           |            |  |            |  |            |  |             |  |             |
| 19.01.2017 |   | 1500031773 |  | RI |  | 2800200000       |      | 2802       |                | 9999999999 |  | 0.00       |  | 461,400.00 |  | 461,400.00- |  |             |
| *****      | : | 10902      |  |    |  |                  | 0.00 | 461,400.00 | 461,400.00-    |            |  |            |  |            |  |             |  |             |
|            | : | 10908      |  |    |  |                  |      |            | 135,627.00-    |            |  |            |  |            |  |             |  |             |
| 16.01.2017 |   | 1600195628 |  | RX |  | 3456147200002710 |      | 2802       |                | 2800200079 |  | 9999999999 |  | 0.00       |  | 5,910.00    |  | 141,537.00- |
| *****      | : | 10908      |  |    |  |                  | 0.00 | 5,910.00   | 141,537.00-    |            |  |            |  |            |  |             |  |             |
| *****      | : | 2800200079 |  |    |  |                  | 0.00 | 467,310.00 | 602,937.00-    |            |  |            |  |            |  |             |  |             |
|            | : | 2800200080 |  |    |  |                  |      |            | 36,219,416.35- |            |  |            |  |            |  |             |  |             |
|            | : | 10901      |  |    |  |                  |      |            | 0.00           |            |  |            |  |            |  |             |  |             |

Page No. : 53 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |   |            |  |    |  |                  |      |              |                |            |  |            |  |              |  |               |  |             |
|------------|---|------------|--|----|--|------------------|------|--------------|----------------|------------|--|------------|--|--------------|--|---------------|--|-------------|
| *****      | : | 10901      |  |    |  |                  | 0.00 | 0.00         | 0.00           |            |  |            |  |              |  |               |  |             |
|            | : | 10902      |  |    |  |                  |      |              | 0.00           |            |  |            |  |              |  |               |  |             |
| 19.01.2017 |   | 1500031774 |  | RI |  | 2800200000       |      | 2802         |                | 9999999999 |  | 0.00       |  | 660,900.00   |  | 660,900.00-   |  |             |
| *****      | : | 10902      |  |    |  |                  | 0.00 | 660,900.00   | 660,900.00-    |            |  |            |  |              |  |               |  |             |
|            | : | 10911      |  |    |  |                  |      |              | 36,219,416.35- |            |  |            |  |              |  |               |  |             |
| *****      | : | 10911      |  |    |  |                  | 0.00 | 0.00         | 36,219,416.35- |            |  |            |  |              |  |               |  |             |
| *****      | : | 2800200080 |  |    |  |                  | 0.00 | 660,900.00   | 36,880,316.35- |            |  |            |  |              |  |               |  |             |
|            | : | 2800200081 |  |    |  |                  |      |              | 230,793.61-    |            |  |            |  |              |  |               |  |             |
|            | : | 10902      |  |    |  |                  |      |              | 0.00           |            |  |            |  |              |  |               |  |             |
| 19.01.2017 |   | 1500031765 |  | RI |  | 2800200000       |      | 2802         |                | 9999999999 |  | 0.00       |  | 1,026,100.00 |  | 1,026,100.00- |  |             |
| *****      | : | 10902      |  |    |  |                  | 0.00 | 1,026,100.00 | 1,026,100.00-  |            |  |            |  |              |  |               |  |             |
|            | : | 10908      |  |    |  |                  |      |              | 230,793.61-    |            |  |            |  |              |  |               |  |             |
| 18.01.2017 |   | 1600199864 |  | RX |  | 2595178200009595 |      | 2802         |                | 2800200081 |  | 9999999999 |  | 0.00         |  | 72,750.00     |  | 303,543.61- |
| *****      | : | 10908      |  |    |  |                  | 0.00 | 72,750.00    | 303,543.61-    |            |  |            |  |              |  |               |  |             |
| *****      | : | 2800200081 |  |    |  |                  | 0.00 | 1,098,850.00 | 1,329,643.61-  |            |  |            |  |              |  |               |  |             |

Page No. : 54 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |           |            |             |             |
|-------------------|------------|----|------------------|------|------------|------------|-----------|------------|-------------|-------------|
|                   |            |    |                  |      |            |            |           |            |             |             |
| : 2800200082      |            |    |                  |      |            |            |           |            |             | 101,416.00- |
| : 10902           |            |    |                  |      |            |            |           |            |             | 0.00        |
| 19.01.2017        | 1500031766 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00      | 461,400.00 | 461,400.00- |             |
| **** : 10902      |            |    |                  |      |            |            |           | 0.00       | 461,400.00  | 461,400.00- |
| : 10908           |            |    |                  |      |            |            |           |            |             | 101,872.00- |
| 13.01.2017        | 1600196004 | RX | 3129014000003468 | 2802 | 2800200082 | 9999999999 | 0.00      | 6,332.00   | 108,204.00- |             |
| 17.01.2017        | 200327879  | JO | 3400002601       | 2802 | 2800200082 | 9999999999 | 720.00    | 0.00       |             |             |
|                   | 200361391  | JO | 3400001303       | 2802 | 2800200082 | 9999999999 | 31,185.00 | 0.00       | 76,299.00-  |             |
| 26.01.2017        | 1600216403 | RX | 3127177700003919 | 2802 | 2800200082 | 9999999999 | 0.00      | 31,185.00  | 107,484.00- |             |
| **** : 10908      |            |    |                  |      |            |            |           | 31,905.00  | 37,517.00   | 107,484.00- |
| : 10911           |            |    |                  |      |            |            |           |            |             | 456.00      |
| **** : 10911      |            |    |                  |      |            |            |           | 0.00       | 0.00        | 456.00      |
| **** : 2800200082 |            |    |                  |      |            |            |           | 31,905.00  | 498,917.00  | 568,428.00- |
| : 2800200083      |            |    |                  |      |            |            |           |            |             | 54,104.00-  |
| : 10901           |            |    |                  |      |            |            |           |            |             | 54,104.00-  |
| 09.01.2017        | 200326233  | JO | 3400000529       | 2802 | 2800200083 | 9999999999 | 10,900.00 | 0.00       | 43,204.00-  |             |

Program name : ZGL\_RPT513

9999

Page No. : 55

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |              |               |               |
|-------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|---------------|
|                   |            |    |                  |      |            |            |      |              |               |               |
| **** : 10901      |            |    |                  |      |            |            |      | 10,900.00    | 0.00          | 43,204.00-    |
| : 10902           |            |    |                  |      |            |            |      |              |               | 0.00          |
| 19.01.2017        | 1500031784 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00   | 660,900.00-   |               |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00         | 660,900.00    | 660,900.00-   |
| **** : 2800200083 |            |    |                  |      |            |            |      | 10,900.00    | 660,900.00    | 704,104.00-   |
| : 2800200084      |            |    |                  |      |            |            |      |              |               | 241,434.50-   |
| : 10902           |            |    |                  |      |            |            |      |              |               | 0.00          |
| 23.01.2017        | 1500032327 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |               |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00         | 1,026,100.00  | 1,026,100.00- |
| : 10908           |            |    |                  |      |            |            |      |              |               | 202,081.50-   |
| **** : 10908      |            |    |                  |      |            |            |      | 0.00         | 0.00          | 202,081.50-   |
| : 10911           |            |    |                  |      |            |            |      |              |               | 39,353.00-    |
| 05.01.2017        | 1600175980 | RX | 3217082800003707 | 2802 | 2800200084 | 9999999999 | 0.00 | 35,581.00    | 74,934.00-    |               |
| **** : 10911      |            |    |                  |      |            |            |      | 0.00         | 35,581.00     | 74,934.00-    |

Program name : ZGL\_RPT513

9999

Page No. : 56

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |            |      |  |            |      |            |              |               |
|-------------------|------------|----|------------|------|--|------------|------|------------|--------------|---------------|
|                   |            |    |            |      |  |            |      |            |              |               |
| **** : 2800200084 |            |    |            |      |  |            |      | 0.00       | 1,061,681.00 | 1,303,115.50- |
| : 2800200085      |            |    |            |      |  |            |      |            |              | 22,613.00-    |
| : 10902           |            |    |            |      |  |            |      |            |              | 0.00          |
| 23.01.2017        | 1500032334 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00 | 660,900.00-  |               |
| **** : 10902      |            |    |            |      |  |            |      | 0.00       | 660,900.00   | 660,900.00-   |
| : 10908           |            |    |            |      |  |            |      |            |              | 22,613.00-    |
| **** : 10908      |            |    |            |      |  |            |      | 0.00       | 0.00         | 22,613.00-    |
| : 11911           |            |    |            |      |  |            |      |            |              | 0.00          |



|            |   |            |    |            |      |  |            |            |              |               |
|------------|---|------------|----|------------|------|--|------------|------------|--------------|---------------|
| ****       | : | 11911      |    |            |      |  | 0.00       | 0.00       | 0.00         |               |
| ****       | : | 2800200085 |    |            |      |  | 0.00       | 660,900.00 | 683,513.00-  |               |
|            | : | 2800200086 |    |            |      |  |            |            | 79,280.00-   |               |
|            | : | 10902      |    |            |      |  |            |            | 71,400.00-   |               |
| 23.01.2017 |   | 1500032340 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00       | 1,026,100.00 | 1,097,500.00- |
| ****       | : | 10902      |    |            |      |  |            | 0.00       | 1,026,100.00 | 1,097,500.00- |
|            | : | 10908      |    |            |      |  |            |            |              | 7,880.00-     |

Program name : ZGL\_RPT513

9999

Page No. : 57

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |   |            |    |            |      |  |            |              |               |             |
|------------|---|------------|----|------------|------|--|------------|--------------|---------------|-------------|
| ****       | : | 10908      |    |            |      |  | 0.00       | 0.00         | 7,880.00-     |             |
| ****       | : | 2800200086 |    |            |      |  | 0.00       | 1,026,100.00 | 1,105,380.00- |             |
|            | : | 2800200087 |    |            |      |  |            |              | 11,661.18-    |             |
|            | : | 10902      |    |            |      |  |            |              | 0.00          |             |
| 23.01.2017 |   | 1500032339 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00         | 461,400.00    | 461,400.00- |
| ****       | : | 10902      |    |            |      |  |            | 0.00         | 461,400.00    | 461,400.00- |
|            | : | 10908      |    |            |      |  |            |              |               | 11,661.18-  |
| ****       | : | 10908      |    |            |      |  | 0.00       | 0.00         | 11,661.18-    |             |
| ****       | : | 2800200087 |    |            |      |  | 0.00       | 461,400.00   | 473,061.18-   |             |
|            | : | 2800200088 |    |            |      |  |            |              | 61,800.00-    |             |
|            | : | 10902      |    |            |      |  |            |              | 0.00          |             |
| 23.01.2017 |   | 1500032328 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00         | 685,900.00    | 685,900.00- |
| ****       | : | 10902      |    |            |      |  |            | 0.00         | 685,900.00    | 685,900.00- |
|            | : | 10908      |    |            |      |  |            |              |               | 61,800.00-  |

Program name : ZGL\_RPT513

9999

Page No. : 58

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |   |            |    |                  |      |            |            |            |             |             |
|------------|---|------------|----|------------------|------|------------|------------|------------|-------------|-------------|
| 06.01.2017 |   | 1600199813 | RX | 3077080100022571 | 2802 | 2800200088 | 9999999999 | 0.00       | 20,839.00   | 82,639.00-  |
| ****       | : | 10908      |    |                  |      |            |            | 0.00       | 20,839.00   | 82,639.00-  |
| ****       | : | 2800200088 |    |                  |      |            |            | 0.00       | 706,739.00  | 768,539.00- |
|            | : | 2800200089 |    |                  |      |            |            |            |             | 23,725.00-  |
|            | : | 10902      |    |                  |      |            |            |            |             | 0.00        |
| 23.01.2017 |   | 1500032342 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00       | 486,400.00  | 486,400.00- |
| ****       | : | 10902      |    |                  |      |            |            | 0.00       | 486,400.00  | 486,400.00- |
|            | : | 10908      |    |                  |      |            |            |            |             | 23,725.00-  |
| ****       | : | 10908      |    |                  |      |            | 0.00       | 0.00       | 23,725.00-  |             |
| ****       | : | 2800200089 |    |                  |      |            | 0.00       | 486,400.00 | 510,125.00- |             |
|            | : | 2800200090 |    |                  |      |            |            |            |             | 166,356.00- |
|            | : | 10902      |    |                  |      |            |            |            |             | 0.00        |
| 23.01.2017 |   | 1500032330 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00       | 826,600.00  | 826,600.00- |
| ****       | : | 10902      |    |                  |      |            |            | 0.00       | 826,600.00  | 826,600.00- |
|            | : | 10908      |    |                  |      |            |            |            |             | 166,356.00- |

Program name : ZGL\_RPT513

9999

Page No. : 59

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |               |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|---------------|
| 04.01.2017         | 1600174968 | RX | 3150074600002040 | 2802 | 2800200090 | 9999999999 | 0.00 | 27,974.00  | 194,330.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 27,974.00  | 194,330.00-   |
| ***** : 2800200090 |            |    |                  |      |            |            | 0.00 | 854,574.00 | 1,020,930.00- |
| : 2800200091       |            |    |                  |      |            |            |      |            | 49,648.00-    |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00          |
| 19.01.2017         | 1500031437 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 685,900.00 | 685,900.00-   |
| : 20903            |            |    |                  |      |            |            |      |            | 49,648.00-    |
| ***** : 20903      |            |    |                  |      |            |            | 0.00 | 0.00       | 49,648.00-    |
| ***** : 2800200091 |            |    |                  |      |            |            | 0.00 | 685,900.00 | 735,548.00-   |
| : 2800200092       |            |    |                  |      |            |            |      |            | 54,190.00-    |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00          |
| 23.01.2017         | 1500032338 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 685,900.00 | 685,900.00-   |

Program name : ZGL\_RPT513 9999 Page No. : 60 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |                  |      |            |            |      |               |                |
|--------------------|------------|----|------------------|------|------------|------------|------|---------------|----------------|
| : 10908            |            |    |                  |      |            |            |      |               | 54,190.00-     |
| 11.01.2017         | 1600188296 | RX | 3196052200009942 | 2802 | 2800200092 | 9999999999 | 0.00 | 14,495.00     | 68,685.00-     |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 14,495.00     | 68,685.00-     |
| : 10911            |            |    |                  |      |            |            |      |               | 0.00           |
| 30.01.2017         | 1500031613 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 39,950,000.00 | 39,950,000.00- |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 | 39,950,000.00 | 39,950,000.00- |
| ***** : 2800200092 |            |    |                  |      |            |            | 0.00 | 40,650,395.00 | 40,704,585.00- |
| : 2800200093       |            |    |                  |      |            |            |      |               | 39,077.50-     |
| : 10901            |            |    |                  |      |            |            |      |               | 39,077.50-     |
| 04.01.2017         | 1600173766 | RX | 1208126900016346 | 2802 | 2800200093 | 9999999999 | 0.00 | 14,742.00     | 53,819.50-     |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 14,742.00     | 53,819.50-     |
| : 10902            |            |    |                  |      |            |            |      |               | 0.00           |
| 23.01.2017         | 1500032332 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00    | 660,900.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00    | 660,900.00-    |
| ***** : 2800200093 |            |    |                  |      |            |            | 0.00 | 675,642.00    | 714,719.50-    |

Program name : ZGL\_RPT513 9999 Page No. : 61 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |            |      |  |            |      |            |             |
|--------------------|------------|----|------------|------|--|------------|------|------------|-------------|
| : 2800200094       |            |    |            |      |  |            |      |            | 116,653.00- |
| : 10902            |            |    |            |      |  |            |      |            | 0.00        |
| 19.01.2017         | 1500031015 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 826,600.00 | 826,600.00- |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 826,600.00 | 826,600.00- |
| : 20799            |            |    |            |      |  |            |      |            | 116,653.00- |
| ***** : 20799      |            |    |            |      |  |            | 0.00 | 0.00       | 116,653.00- |
| ***** : 2800200094 |            |    |            |      |  |            | 0.00 | 826,600.00 | 943,253.00- |
| : 2800200095       |            |    |            |      |  |            |      |            | 399,650.00- |

|              |              |      |             |
|--------------|--------------|------|-------------|
| : 10907 4    |              |      | 399,650.00- |
| ****         | : 10907 4    | 0.00 | 0.00        |
| : 10911      |              |      | 0.00        |
| ****         | : 10911      | 0.00 | 0.00        |
| ****         | : 2800200095 | 0.00 | 0.00        |
| : 2800200096 |              |      | 174,148.00- |

Page No. : 62  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|              |            |               |            |
|--------------|------------|---------------|------------|
| : 10902      |            |               | 0.00       |
| 23.01.2017   | 1500032470 | RI 2800200000 | 2802       |
| ****         | : 10902    | 9999999999    | 0.00       |
| : 10908      |            |               | 486,400.00 |
| 18.01.2017   | 200370591  | J0 3600010615 | 2802       |
| ****         | : 10908    | 2800200096    | 9999999999 |
| : 2800200096 |            |               | 6,500.00   |
| : 2800200097 |            |               | 0.00       |
| : 10901      |            |               | 0.00       |
| ****         | : 10901    |               | 0.00       |
| : 10902      |            |               | 0.00       |
| 23.01.2017   | 1500032474 | RI 2800200000 | 2802       |
| ****         | : 10902    | 9999999999    | 0.00       |
| : 10911      |            |               | 660,900.00 |
| ****         | : 10911    |               | 0.00       |
|              |            |               | 660,900.00 |
|              |            |               | 74,629.00- |
|              |            |               | 0.00       |
|              |            |               | 0.00       |
|              |            |               | 0.00       |
|              |            |               | 74,629.00- |
|              |            |               | 74,629.00- |

Page No. : 63  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |              |               |              |
|-------------------|--------------|---------------|--------------|
| **** : 2800200097 |              |               | 0.00         |
| : 2800200098      |              |               | 660,900.00   |
| : 10902           |              |               | 735,529.00-  |
| 23.01.2017        | 1500032472   | RI 2800200000 | 2802         |
| ****              | : 10902      | 9999999999    | 0.00         |
| : 10908           |              |               | 885,400.00   |
| ****              | : 10908      |               | 0.00         |
| : 10908           |              |               | 885,400.00   |
| ****              | : 2800200098 |               | 0.00         |
| : 2800200099      |              |               | 0.00         |
| : 10902           |              |               | 885,400.00   |
| 23.01.2017        | 1500032333   | RI 2800200000 | 2802         |
| ****              | : 10902      | 9999999999    | 0.00         |
| : 10908           |              |               | 1,026,100.00 |
| ****              | : 10908      |               | 0.00         |
|                   |              |               | 1,026,100.00 |
|                   |              |               | 111,021.00-  |
|                   |              |               | 0.00         |
|                   |              |               | 0.00         |
|                   |              |               | 111,021.00-  |

Page No. : 64  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |            |      |            |            |              |            |                 |
|-------------------|------------|----|------------|------|------------|------------|--------------|------------|-----------------|
|                   |            |    |            |      |            |            |              |            |                 |
| : 10911           |            |    |            |      |            |            |              |            |                 |
| 18.01.2017        | 200370503  | J0 | 3400000531 | 2802 | 2800200099 | 9999999999 | 4,280,700.00 | 0.00       | 110,726,700.00- |
|                   | 200370504  | J0 | 3400000531 | 2802 | 2800200099 | 9999999999 | 95,000.00    | 0.00       | 106,351,000.00- |
| **** : 10911      |            |    |            |      |            |            |              |            |                 |
| **** : 2800200099 |            |    |            |      |            |            |              |            |                 |
| : 2800200100      |            |    |            |      |            |            |              |            |                 |
| : 10901           |            |    |            |      |            |            |              |            |                 |
| **** : 10901      |            |    |            |      |            |            |              |            |                 |
| : 10902           |            |    |            |      |            |            |              |            |                 |
| 23.01.2017        | 1500032460 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00         | 660,900.00 | 660,900.00-     |
| **** : 10902      |            |    |            |      |            |            |              |            |                 |
| **** : 2800200100 |            |    |            |      |            |            |              |            |                 |
| : 2800200101      |            |    |            |      |            |            |              |            |                 |
| : 10902           |            |    |            |      |            |            |              |            |                 |
| 23.01.2017        | 1500032469 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00         | 486,400.00 | 486,400.00-     |

Program name : ZGL\_RPT513

9999

Page No. : 65

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |            |             |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
|                   |            |    |                  |      |            |            |      |            |             |
| **** : 10902      |            |    |                  |      |            |            |      |            |             |
| : 10908           |            |    |                  |      |            |            |      |            |             |
| 05.01.2017        | 1600182031 | RX | 4019050600022702 | 2802 | 2800200101 | 9999999999 | 0.00 | 6,027.00   | 76,245.00-  |
| **** : 10908      |            |    |                  |      |            |            |      |            |             |
| **** : 2800200101 |            |    |                  |      |            |            |      |            |             |
| : 2800200102      |            |    |                  |      |            |            |      |            |             |
| : 10908           |            |    |                  |      |            |            |      |            |             |
| **** : 10908      |            |    |                  |      |            |            |      |            |             |
| **** : 2800200102 |            |    |                  |      |            |            |      |            |             |
| : 2800200103      |            |    |                  |      |            |            |      |            |             |
| : 10902           |            |    |                  |      |            |            |      |            |             |
| 23.01.2017        | 1500032477 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 826,600.00 | 826,600.00- |
| **** : 10902      |            |    |                  |      |            |            |      |            |             |
| : 10908           |            |    |                  |      |            |            |      |            |             |
| 04.01.2017        | 1600174270 | RX | 4096037500014035 | 2802 | 2800200103 | 9999999999 | 0.00 | 26,936.00  | 36,021.40-  |

Program name : ZGL\_RPT513

9999

Page No. : 66

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |           |    |            |      |            |            |              |      |                |
|-------------------|-----------|----|------------|------|------------|------------|--------------|------|----------------|
|                   |           |    |            |      |            |            |              |      |                |
| **** : 10908      |           |    |            |      |            |            |              |      |                |
| : 10911           |           |    |            |      |            |            |              |      |                |
| 18.01.2017        | 200370527 | J0 | 3600009093 | 2802 | 2800200103 | 9999999999 | 1,448,000.00 | 0.00 | 10,183,358.00- |
| **** : 10911      |           |    |            |      |            |            |              |      |                |
| : 14002           |           |    |            |      |            |            |              |      |                |
| **** : 14002      |           |    |            |      |            |            |              |      |                |
| **** : 2800200103 |           |    |            |      |            |            |              |      |                |
| : 2800200104      |           |    |            |      |            |            |              |      |                |

|               |            |    |            |      |            |            |                                    |
|---------------|------------|----|------------|------|------------|------------|------------------------------------|
| : 10901       |            |    |            |      |            |            | 18,500.00-                         |
| ***** : 10901 |            |    |            |      |            |            | 0.00 0.00 18,500.00-               |
| : 10902       |            |    |            |      |            |            | 0.00                               |
| 23.01.2017    | 1500032467 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00 1,026,100.00 1,026,100.00-    |
| 26.01.2017    | 200392739  | JO | 3400000536 | 2802 | 2800200104 | 9999999999 | 41,055.00 0.00 985,045.00-         |
| ***** : 10902 |            |    |            |      |            |            | 41,055.00 1,026,100.00 985,045.00- |
| : 10908       |            |    |            |      |            |            | 112,076.49-                        |

Program name : ZGL\_RPT513

9999

Page No. :

67

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |                                       |
|--------------------|------------|----|------------------|------|------------|------------|---------------------------------------|
| ***** : 10908      |            |    |                  |      |            |            | 0.00 0.00 112,076.49-                 |
| : 10911            |            |    |                  |      |            |            | 9,246,220.00-                         |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 0.00 9,246,220.00-               |
| ***** : 2800200104 |            |    |                  |      |            |            | 41,055.00 1,026,100.00 10,361,841.49- |
| : 2800200105       |            |    |                  |      |            |            | 35,750.00-                            |
| : 10902            |            |    |                  |      |            |            | 0.00                                  |
| 23.01.2017         | 1500032475 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 660,900.00 660,900.00-           |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 660,900.00 660,900.00-           |
| : 10911            |            |    |                  |      |            |            | 35,750.00-                            |
| 31.01.2017         | 1600246433 | RX | 4117156400000420 | 2802 | 2800200105 | 9999999999 | 0.00 13,608.00 49,358.00-             |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 13,608.00 49,358.00-             |
| ***** : 2800200105 |            |    |                  |      |            |            | 0.00 674,508.00 710,258.00-           |
| : 2800200106       |            |    |                  |      |            |            | 88,175.00-                            |
| : 10902            |            |    |                  |      |            |            | 0.00                                  |

Program name : ZGL\_RPT513

9999

Page No. :

68

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |                                 |
|--------------------|------------|----|------------------|------|------------|------------|---------------------------------|
| ***** : 10902      |            |    |                  |      |            |            | 0.00 1,026,100.00 1,026,100.00- |
| : 10908            |            |    |                  |      |            |            | 40,196.00-                      |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 0.00 40,196.00-            |
| : 10911            |            |    |                  |      |            |            | 47,979.00-                      |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 0.00 47,979.00-            |
| ***** : 2800200106 |            |    |                  |      |            |            | 0.00 1,026,100.00 1,114,275.00- |
| : 2800200107       |            |    |                  |      |            |            | 216,467.00-                     |
| : 10901            |            |    |                  |      |            |            | 108,185.00-                     |
| 05.01.2017         | 1600177498 | RX | 4086100700014308 | 2802 | 2800200107 | 9999999999 | 0.00 26,936.00 135,121.00-      |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 26,936.00 135,121.00-      |
| : 10902            |            |    |                  |      |            |            | 61,932.00-                      |
| 23.01.2017         | 1500032335 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 826,600.00 888,532.00-     |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 826,600.00 888,532.00-     |
| : 10908            |            |    |                  |      |            |            | 46,350.00-                      |

Program name : ZGL\_RPT513

9999

Page No. :

69

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |              |    |            |      |  |            |      |            |               |
|------------|--------------|----|------------|------|--|------------|------|------------|---------------|
| ****       | : 10908      |    |            |      |  |            | 0.00 | 0.00       | 46,350.00-    |
| ****       | : 2800200107 |    |            |      |  |            | 0.00 | 853,536.00 | 1,070,003.00- |
|            | : 2800200108 |    |            |      |  |            |      |            | 43,416.00-    |
|            | : 10901      |    |            |      |  |            |      |            | 43,416.00-    |
| ****       | : 10901      |    |            |      |  |            | 0.00 | 0.00       | 43,416.00-    |
|            | : 10902      |    |            |      |  |            |      |            | 0.00          |
| 23.01.2017 | 1500032344   | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00 | 660,900.00-   |
| ****       | : 10902      |    |            |      |  |            | 0.00 | 660,900.00 | 660,900.00-   |
| ****       | : 2800200108 |    |            |      |  |            | 0.00 | 660,900.00 | 704,316.00-   |
|            | : 2800200109 |    |            |      |  |            |      |            | 8,150.00-     |
|            | : 10902      |    |            |      |  |            |      |            | 0.00          |
| 23.01.2017 | 1500032346   | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 685,900.00 | 685,900.00-   |
| ****       | : 10902      |    |            |      |  |            | 0.00 | 685,900.00 | 685,900.00-   |
|            | : 10911      |    |            |      |  |            |      |            | 8,150.00-     |

Program name : ZGL\_RPT513

9999

Page No. :

70

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |              |    |                  |      |            |            |      |            |             |
|------------|--------------|----|------------------|------|------------|------------|------|------------|-------------|
| 06.01.2017 | 1600191872   | RX | 4121370400003257 | 2802 | 2800200109 | 9999999999 | 0.00 | 21,640.50  | 29,790.50-  |
| ****       | : 10911      |    |                  |      |            |            | 0.00 | 21,640.50  | 29,790.50-  |
| ****       | : 2800200109 |    |                  |      |            |            | 0.00 | 707,540.50 | 715,690.50- |
|            | : 2800200110 |    |                  |      |            |            |      |            | 220,172.00- |
|            | : 10902      |    |                  |      |            |            |      |            | 40,825.00-  |
| 23.01.2017 | 1500032336   | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 726,725.00- |
| ****       | : 10902      |    |                  |      |            |            | 0.00 | 685,900.00 | 726,725.00- |
|            | : 10908      |    |                  |      |            |            |      |            | 179,347.00- |
| 12.01.2017 | 1600208872   | RX | 4406053100009990 | 2802 | 2800200110 | 9999999999 | 0.00 | 1,155.89   |             |
|            | 1600208873   | RX | 4406053100009792 | 2802 | 2800200110 | 9999999999 | 0.00 | 1,484.08   | 181,986.97- |
| ****       | : 10908      |    |                  |      |            |            | 0.00 | 2,639.97   | 181,986.97- |
| ****       | : 2800200110 |    |                  |      |            |            | 0.00 | 688,539.97 | 908,711.97- |
|            | : 2800200111 |    |                  |      |            |            |      |            | 57,942.00-  |
|            | : 10902      |    |                  |      |            |            |      |            | 0.00        |
| 23.01.2017 | 1500032329   | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00- |

Program name : ZGL\_RPT513

9999

Page No. :

71

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |              |    |            |      |  |            |      |            |             |
|------------|--------------|----|------------|------|--|------------|------|------------|-------------|
| ****       | : 10902      |    |            |      |  |            | 0.00 | 685,900.00 | 685,900.00- |
|            | : 10908      |    |            |      |  |            |      |            | 57,942.00-  |
| ****       | : 10908      |    |            |      |  |            | 0.00 | 0.00       | 57,942.00-  |
| ****       | : 2800200111 |    |            |      |  |            | 0.00 | 685,900.00 | 743,842.00- |
|            | : 2800200113 |    |            |      |  |            |      |            | 81,805.00-  |
|            | : 10902      |    |            |      |  |            |      |            | 0.00        |
| 23.01.2017 | 1500032337   | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 826,600.00 | 826,600.00- |
| ****       | : 10902      |    |            |      |  |            | 0.00 | 826,600.00 | 826,600.00- |

|                    |            |    |                  |      |            |            |      |            |             |                |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|----------------|
| : 10908            |            |    |                  |      |            |            |      | 81,805.00- |             |                |
| 16.01.2017         | 1600195630 | RX | 1538088700004595 | 2802 | 2800200113 | 9999999999 | 0.00 | 25,177.00  | 106,982.00- |                |
| ***** : 10908      |            |    |                  |      |            |            |      | 0.00       | 25,177.00   | 106,982.00-    |
| ***** : 2800200113 |            |    |                  |      |            |            |      | 0.00       | 851,777.00  | 933,582.00-    |
| : 2800200114       |            |    |                  |      |            |            |      |            |             | 10,019,006.55- |
| : 10901            |            |    |                  |      |            |            |      |            |             | 598,036.55-    |
| 31.01.2017         | 1600225457 | RX | 4207282500004614 | 2802 | 2800200114 | 9999999999 | 0.00 | 5,628.00   | 603,664.55- |                |

Program name : ZGL\_RPT513 9999 Page No. : 72 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |            |      |  |            |            |            |             |                |
|--------------------|------------|----|------------|------|--|------------|------------|------------|-------------|----------------|
| ***** : 10901      |            |    |            |      |  |            |            | 0.00       | 5,628.00    | 603,664.55-    |
| : 10902            |            |    |            |      |  |            |            |            |             | 35,170.00-     |
| 23.01.2017         | 1500032331 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00       | 486,400.00 | 521,570.00- |                |
| ***** : 10902      |            |    |            |      |  |            |            | 0.00       | 486,400.00  | 521,570.00-    |
| : 10911            |            |    |            |      |  |            |            |            |             | 9,385,800.00-  |
| ***** : 10911      |            |    |            |      |  |            |            | 0.00       | 0.00        | 9,385,800.00-  |
| ***** : 2800200114 |            |    |            |      |  |            |            | 0.00       | 492,028.00  | 10,511,034.55- |
| : 2800200115       |            |    |            |      |  |            |            |            |             | 162,933.00-    |
| : 10902            |            |    |            |      |  |            |            |            |             | 100,072.00-    |
| 23.01.2017         | 1500032471 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00       | 826,600.00 | 926,672.00- |                |
| 30.01.2017         | 200396125  | J3 | 0100005810 | 2802 |  | 9999999999 | 100,072.00 | 0.00       | 826,600.00- |                |
| ***** : 10902      |            |    |            |      |  |            |            | 100,072.00 | 826,600.00  | 826,600.00-    |
| : 20903            |            |    |            |      |  |            |            |            |             | 62,861.00-     |
| ***** : 20903      |            |    |            |      |  |            |            | 0.00       | 0.00        | 62,861.00-     |
| ***** : 2800200115 |            |    |            |      |  |            |            | 100,072.00 | 826,600.00  | 889,461.00-    |

Program name : ZGL\_RPT513 9999 Page No. : 73 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |            |      |  |            |      |            |             |             |
|--------------------|------------|----|------------|------|--|------------|------|------------|-------------|-------------|
| : 2800200116       |            |    |            |      |  |            |      |            |             | 42,087.83-  |
| : 10902            |            |    |            |      |  |            |      |            |             | 0.00        |
| 23.01.2017         | 1500032461 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 685,900.00 | 685,900.00- |             |
| ***** : 10902      |            |    |            |      |  |            |      | 0.00       | 685,900.00  | 685,900.00- |
| : 10908            |            |    |            |      |  |            |      |            |             | 41,871.75-  |
| ***** : 10908      |            |    |            |      |  |            |      | 0.00       | 0.00        | 41,871.75-  |
| : 10911            |            |    |            |      |  |            |      |            |             | 216.08-     |
| ***** : 10911      |            |    |            |      |  |            |      | 0.00       | 0.00        | 216.08-     |
| ***** : 2800200116 |            |    |            |      |  |            |      | 0.00       | 685,900.00  | 727,987.83- |
| : 2800200117       |            |    |            |      |  |            |      |            |             | 13,116.96-  |
| : 10907 5          |            |    |            |      |  |            |      |            |             | 13,116.96-  |
| ***** : 10907 5    |            |    |            |      |  |            |      | 0.00       | 0.00        | 13,116.96-  |
| ***** : 2800200117 |            |    |            |      |  |            |      | 0.00       | 0.00        | 13,116.96-  |
| : 2800200118       |            |    |            |      |  |            |      |            |             | 291,728.78- |

Program name : ZGL\_RPT513 9999 Page No. : 74 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
01/01/2017 - 31/01/2017

: 2111020101

|                   |            |    |                  |      |            |            |      |              |               |               |
|-------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|---------------|
|                   |            |    |                  |      |            |            |      |              |               |               |
|                   |            |    |                  |      |            |            |      |              |               |               |
|                   |            |    |                  |      |            |            |      |              |               |               |
|                   |            |    |                  |      |            |            |      |              |               |               |
|                   |            |    |                  |      |            |            |      |              | 0.00          |               |
| 23.01.2017        | 1500032473 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |               |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00         | 1,026,100.00  | 1,026,100.00- |
| : 10908           |            |    |                  |      |            |            |      |              | 280,421.45-   |               |
| **** : 10908      |            |    |                  |      |            |            |      | 0.00         | 0.00          | 280,421.45-   |
| : 10911           |            |    |                  |      |            |            |      |              | 11,307.33-    |               |
| **** : 10911      |            |    |                  |      |            |            |      | 0.00         | 0.00          | 11,307.33-    |
| **** : 2800200118 |            |    |                  |      |            |            |      | 0.00         | 1,026,100.00  | 1,317,828.78- |
| : 2800200119      |            |    |                  |      |            |            |      |              | 38,340.00-    |               |
| : 10902           |            |    |                  |      |            |            |      |              | 0.00          |               |
| 24.01.2017        | 1500030688 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00   | 660,900.00-   |               |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00         | 660,900.00    | 660,900.00-   |
| : 10908           |            |    |                  |      |            |            |      |              | 38,340.00-    |               |
| 04.01.2017        | 1600194780 | RX | 5011004300003634 | 2802 | 2800200119 | 9999999999 | 0.00 | 14,742.00    | 53,082.00-    |               |
| **** : 10908      |            |    |                  |      |            |            |      | 0.00         | 14,742.00     | 53,082.00-    |

Page No. : 75 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1) 01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |              |               |               |
|-------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|---------------|
|                   |            |    |                  |      |            |            |      |              |               |               |
|                   |            |    |                  |      |            |            |      |              |               |               |
|                   |            |    |                  |      |            |            |      |              |               |               |
|                   |            |    |                  |      |            |            |      |              |               |               |
| **** : 2800200119 |            |    |                  |      |            |            |      | 0.00         | 675,642.00    | 713,982.00-   |
| : 2800200120      |            |    |                  |      |            |            |      |              | 84,043.00-    |               |
| : 10902           |            |    |                  |      |            |            |      |              | 0.00          |               |
| 23.01.2017        | 1500032476 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |               |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00         | 1,026,100.00  | 1,026,100.00- |
| : 10908           |            |    |                  |      |            |            |      |              | 84,043.00-    |               |
| 23.01.2017        | 1600208875 | RX | 5029066700011190 | 2802 | 2800200120 | 9999999999 | 0.00 | 10,306.00    | 94,349.00-    |               |
| 24.01.2017        | 1600208877 | RX | 5024064000008944 | 2802 | 2800200120 | 9999999999 | 0.00 | 33,805.00    | 128,154.00-   |               |
| **** : 10908      |            |    |                  |      |            |            |      | 0.00         | 44,111.00     | 128,154.00-   |
| : 10911           |            |    |                  |      |            |            |      |              | 0.00          |               |
| **** : 10911      |            |    |                  |      |            |            |      | 0.00         | 0.00          | 0.00          |
| **** : 2800200120 |            |    |                  |      |            |            |      | 0.00         | 1,070,211.00  | 1,154,254.00- |
| : 2800200121      |            |    |                  |      |            |            |      |              | 0.00          |               |
| : 10908           |            |    |                  |      |            |            |      |              | 0.00          |               |
| **** : 10908      |            |    |                  |      |            |            |      | 0.00         | 0.00          | 0.00          |

Page No. : 76 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1) 01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |            |             |             |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|-------------|
|                   |            |    |                  |      |            |            |      |            |             |             |
|                   |            |    |                  |      |            |            |      |            |             |             |
|                   |            |    |                  |      |            |            |      |            |             |             |
|                   |            |    |                  |      |            |            |      |            |             |             |
| **** : 2800200121 |            |    |                  |      |            |            |      | 0.00       | 0.00        | 0.00        |
| : 2800200122      |            |    |                  |      |            |            |      |            | 290,832.91- |             |
| : 10902           |            |    |                  |      |            |            |      |            | 0.00        |             |
| 24.01.2017        | 1500030689 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 486,400.00 | 486,400.00- |             |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00       | 486,400.00  | 486,400.00- |
| : 10908           |            |    |                  |      |            |            |      |            | 217,498.80- |             |
| 18.01.2017        | 1600202012 | RX | 5086098100002417 | 2802 | 2800200122 | 9999999999 | 0.00 | 6,039.00   | 223,537.80- |             |



|            |            |            |            |      |  |  |  |            |            |             |             |
|------------|------------|------------|------------|------|--|--|--|------------|------------|-------------|-------------|
| ****       | :          | 10908      |            |      |  |  |  | 0.00       | 6,039.00   | 223,537.80- |             |
|            | :          | 10911      |            |      |  |  |  |            |            | 73,334.11-  |             |
| ****       | :          | 10911      |            |      |  |  |  | 0.00       | 0.00       | 73,334.11-  |             |
| ****       | :          | 2800200122 |            |      |  |  |  | 0.00       | 492,439.00 | 783,271.91- |             |
|            | :          | 2800200123 |            |      |  |  |  |            |            | 136,227.00- |             |
|            | :          | 10902      |            |      |  |  |  |            |            | 0.00        |             |
| 24.01.2017 | 1500030687 | RI         | 2800200000 | 2802 |  |  |  | 9999999999 | 0.00       | 826,600.00  | 826,600.00- |

Program name : ZGL\_RPT513

9999

Page No. : 77

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |            |            |            |      |  |  |  |            |            |                |             |
|------------|------------|------------|------------|------|--|--|--|------------|------------|----------------|-------------|
| ****       | :          | 10902      |            |      |  |  |  | 0.00       | 826,600.00 | 826,600.00-    |             |
|            | :          | 10908      |            |      |  |  |  |            |            | 136,227.00-    |             |
| ****       | :          | 10908      |            |      |  |  |  | 0.00       | 0.00       | 136,227.00-    |             |
| ****       | :          | 2800200123 |            |      |  |  |  | 0.00       | 826,600.00 | 962,827.00-    |             |
|            | :          | 2800200124 |            |      |  |  |  |            |            | 14,267,742.00- |             |
|            | :          | 10799      |            |      |  |  |  |            |            | 14,742.00-     |             |
| ****       | :          | 10799      |            |      |  |  |  | 0.00       | 0.00       | 14,742.00-     |             |
|            | :          | 10902      |            |      |  |  |  |            |            | 0.00           |             |
| 24.01.2017 | 1500031476 | RI         | 2800200000 | 2802 |  |  |  | 9999999999 | 0.00       | 660,900.00     | 660,900.00- |
| ****       | :          | 10902      |            |      |  |  |  |            |            | 660,900.00-    |             |
|            | :          | 10911      |            |      |  |  |  |            |            | 14,253,000.00- |             |
| ****       | :          | 10911      |            |      |  |  |  | 0.00       | 0.00       | 14,253,000.00- |             |
| ****       | :          | 2800200124 |            |      |  |  |  | 0.00       | 660,900.00 | 14,928,642.00- |             |
|            | :          | 2800200125 |            |      |  |  |  |            |            | 48,136.00-     |             |
|            | :          | 10902      |            |      |  |  |  |            |            | 0.00           |             |

Program name : ZGL\_RPT513

9999

Page No. : 78

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |            |            |                  |      |            |  |  |            |            |             |             |
|------------|------------|------------|------------------|------|------------|--|--|------------|------------|-------------|-------------|
| 24.01.2017 | 1500001694 | RI         | 2800200000       | 2802 |            |  |  | 9999999999 | 0.00       | 826,600.00  | 826,600.00- |
| ****       | :          | 10902      |                  |      |            |  |  |            |            | 826,600.00  | 826,600.00- |
|            | :          | 10908      |                  |      |            |  |  |            |            |             | 48,136.00-  |
| ****       | :          | 10908      |                  |      |            |  |  | 0.00       | 0.00       | 48,136.00-  |             |
|            | :          | 10911      |                  |      |            |  |  |            |            |             | 0.00        |
| ****       | :          | 10911      |                  |      |            |  |  | 0.00       | 0.00       | 0.00        |             |
| ****       | :          | 2800200125 |                  |      |            |  |  | 0.00       | 826,600.00 | 874,736.00- |             |
|            | :          | 2800200126 |                  |      |            |  |  |            |            | 20,218.00-  |             |
|            | :          | 10901      |                  |      |            |  |  |            |            | 20,218.00-  |             |
| 19.01.2017 | 1600205666 | RX         | 5031552700009702 | 2802 | 2800200126 |  |  | 9999999999 | 0.00       | 8,300.00    | 28,518.00-  |
| 25.01.2017 | 1600214360 | RX         | 5031078600015120 | 2802 | 2800200126 |  |  | 9999999999 | 0.00       | 7,615.00    | 36,133.00-  |
| 30.01.2017 | 1600225802 | RX         | 5032062700010025 | 2802 | 2800200126 |  |  | 9999999999 | 0.00       | 5,370.00    | 41,503.00-  |
| ****       | :          | 10901      |                  |      |            |  |  |            |            | 21,285.00   | 41,503.00-  |
|            | :          | 10902      |                  |      |            |  |  |            |            |             | 0.00        |
| 24.01.2017 | 1500001697 | RI         | 2800200000       | 2802 |            |  |  | 9999999999 | 0.00       | 660,900.00  | 660,900.00- |

Program name : ZGL\_RPT513

9999

Page No. : 79

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |             |                |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|----------------|
|                    |            |    |                  |      |            |            |      |            |             |                |
| ***** : 10902      |            |    |                  |      |            |            |      | 0.00       | 660,900.00  | 660,900.00-    |
| ***** : 2800200126 |            |    |                  |      |            |            |      | 0.00       | 682,185.00  | 702,403.00-    |
| : 2800200127       |            |    |                  |      |            |            |      |            |             | 30,986.50-     |
| : 10902            |            |    |                  |      |            |            |      |            |             | 0.00           |
| 24.01.2017         | 1500001695 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 826,600.00 | 826,600.00- |                |
| ***** : 10902      |            |    |                  |      |            |            |      | 0.00       | 826,600.00  | 826,600.00-    |
| : 10908            |            |    |                  |      |            |            |      |            |             | 30,986.50-     |
| 05.01.2017         | 1600175982 | RX | 5366059000000754 | 2802 | 2800200127 | 9999999999 | 0.00 | 26,936.00  | 57,922.50-  |                |
| 16.01.2017         | 1600195632 | RX | 5362007700014021 | 2802 | 2800200127 | 9999999999 | 0.00 | 5,950.00   | 63,872.50-  |                |
| ***** : 10908      |            |    |                  |      |            |            |      | 0.00       | 32,886.00   | 63,872.50-     |
| ***** : 2800200127 |            |    |                  |      |            |            |      | 0.00       | 859,486.00  | 890,472.50-    |
| : 2800200128       |            |    |                  |      |            |            |      |            |             | 17,877,800.00- |
| : 10902            |            |    |                  |      |            |            |      |            |             | 0.00           |
| 24.01.2017         | 1500001691 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 826,600.00 | 826,600.00- |                |
| ***** : 10902      |            |    |                  |      |            |            |      | 0.00       | 826,600.00  | 826,600.00-    |

Page No. : 80 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1) 01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |             |                |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|----------------|
|                    |            |    |                  |      |            |            |      |            |             |                |
| : 10908            |            |    |                  |      |            |            |      |            |             | 34,400.00-     |
| 06.01.2017         | 1600174976 | RX | 5062329600005073 | 2802 | 2800200128 | 9999999999 | 0.00 | 27,402.00  | 61,802.00-  |                |
| ***** : 10908      |            |    |                  |      |            |            |      | 0.00       | 27,402.00   | 61,802.00-     |
| : 10911            |            |    |                  |      |            |            |      |            |             | 17,843,400.00- |
| ***** : 10911      |            |    |                  |      |            |            |      | 0.00       | 0.00        | 17,843,400.00- |
| ***** : 2800200128 |            |    |                  |      |            |            |      | 0.00       | 854,002.00  | 18,731,802.00- |
| : 2800200129       |            |    |                  |      |            |            |      |            |             | 11,697.00-     |
| : 10902            |            |    |                  |      |            |            |      |            |             | 0.00           |
| 24.01.2017         | 1500001692 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 486,400.00 | 486,400.00- |                |
| ***** : 10902      |            |    |                  |      |            |            |      | 0.00       | 486,400.00  | 486,400.00-    |
| : 10908            |            |    |                  |      |            |            |      |            |             | 11,697.00-     |
| ***** : 10908      |            |    |                  |      |            |            |      | 0.00       | 0.00        | 11,697.00-     |
| ***** : 2800200129 |            |    |                  |      |            |            |      | 0.00       | 486,400.00  | 498,097.00-    |
| : 2800200130       |            |    |                  |      |            |            |      |            |             | 184,028.00-    |
| : 10902            |            |    |                  |      |            |            |      |            |             | 0.00           |

Page No. : 81 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1) 01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |  |            |      |            |             |               |
|--------------------|------------|----|------------|------|--|------------|------|------------|-------------|---------------|
|                    |            |    |            |      |  |            |      |            |             |               |
| 24.01.2017         | 1500032246 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 826,600.00 | 826,600.00- |               |
| ***** : 10902      |            |    |            |      |  |            |      | 0.00       | 826,600.00  | 826,600.00-   |
| : 10908            |            |    |            |      |  |            |      |            |             | 184,028.00-   |
| ***** : 10908      |            |    |            |      |  |            |      | 0.00       | 0.00        | 184,028.00-   |
| ***** : 2800200130 |            |    |            |      |  |            |      | 0.00       | 826,600.00  | 1,010,628.00- |
| : 2800200131       |            |    |            |      |  |            |      |            |             | 35,262.00-    |

|                    |            |    |            |      |            |            |          |            |             |             |
|--------------------|------------|----|------------|------|------------|------------|----------|------------|-------------|-------------|
| : 10902            |            |    |            |      |            |            |          | 0.00       |             |             |
| 24.01.2017         | 1500032257 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00     | 486,400.00 | 486,400.00- |             |
| ***** : 10902      |            |    |            |      |            |            |          | 0.00       | 486,400.00  | 486,400.00- |
| : 10908            |            |    |            |      |            |            |          |            |             | 35,262.00-  |
| 19.01.2017         | 200373929  | JO | 3400000014 | 2802 | 2800200131 | 9999999999 | 2,000.00 | 0.00       | 33,262.00-  |             |
| ***** : 10908      |            |    |            |      |            |            |          | 2,000.00   | 0.00        | 33,262.00-  |
| ***** : 2800200131 |            |    |            |      |            |            |          | 2,000.00   | 486,400.00  | 519,662.00- |
| : 2800200132       |            |    |            |      |            |            |          |            |             | 63,704.60-  |

Page No. : 82 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
 User name : 9999CD0401 1(TR1)  
 01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |             |                |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|----------------|
| : 10902            |            |    |                  |      |            |            |      | 0.00       |             |                |
| 24.01.2017         | 1500030691 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 486,400.00 | 486,400.00- |                |
| ***** : 10902      |            |    |                  |      |            |            |      | 0.00       | 486,400.00  | 486,400.00-    |
| : 10908            |            |    |                  |      |            |            |      |            |             | 49,704.60-     |
| ***** : 10908      |            |    |                  |      |            |            |      | 0.00       | 0.00        | 49,704.60-     |
| : 20911            |            |    |                  |      |            |            |      |            |             | 14,000.00-     |
| 04.01.2017         | 1600174969 | RX | 5099019700014578 | 2802 | 2800200132 | 9999999999 | 0.00 | 6,097.00   | 20,097.00-  |                |
| ***** : 20911      |            |    |                  |      |            |            |      | 0.00       | 6,097.00    | 20,097.00-     |
| ***** : 2800200132 |            |    |                  |      |            |            |      | 0.00       | 492,497.00  | 556,201.60-    |
| : 2800200133       |            |    |                  |      |            |            |      |            |             | 44,953,960.00- |
| : 10902            |            |    |                  |      |            |            |      |            |             | 0.00           |
| 24.01.2017         | 1500032258 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00- |                |
| ***** : 10902      |            |    |                  |      |            |            |      | 0.00       | 685,900.00  | 685,900.00-    |
| : 10908            |            |    |                  |      |            |            |      |            |             | 3,960.00-      |
| 06.01.2017         | 1600181757 | RX | 5120013200003014 | 2802 | 2800200133 | 9999999999 | 0.00 | 20,600.00  | 24,560.00-  |                |

Page No. : 83 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
 User name : 9999CD0401 1(TR1)  
 01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |             |                |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|----------------|
| ***** : 10908      |            |    |                  |      |            |            |      | 0.00       | 20,600.00   | 24,560.00-     |
| : 10911            |            |    |                  |      |            |            |      |            |             | 44,950,000.00- |
| ***** : 10911      |            |    |                  |      |            |            |      | 0.00       | 0.00        | 44,950,000.00- |
| ***** : 2800200133 |            |    |                  |      |            |            |      | 0.00       | 706,500.00  | 45,660,460.00- |
| : 2800200134       |            |    |                  |      |            |            |      |            |             | 26,053.00-     |
| : 10902            |            |    |                  |      |            |            |      |            |             | 0.00           |
| 23.01.2017         | 1500032478 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 486,400.00 | 486,400.00- |                |
| ***** : 10902      |            |    |                  |      |            |            |      | 0.00       | 486,400.00  | 486,400.00-    |
| : 20903            |            |    |                  |      |            |            |      |            |             | 26,053.00-     |
| 04.01.2017         | 1600173769 | RX | 5327294000012495 | 2802 | 2800200134 | 9999999999 | 0.00 | 6,097.00   | 32,150.00-  |                |
| ***** : 20903      |            |    |                  |      |            |            |      | 0.00       | 6,097.00    | 32,150.00-     |
| ***** : 2800200134 |            |    |                  |      |            |            |      | 0.00       | 492,497.00  | 518,550.00-    |
| : 2800200135       |            |    |                  |      |            |            |      |            |             | 67,500.00-     |
| : 10908            |            |    |                  |      |            |            |      |            |             | 67,500.00-     |

Page No. : 84 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
 User name : 9999CD0401 1(TR1)  
 01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |  |            |      |            |             |
|--------------------|------------|----|------------|------|--|------------|------|------------|-------------|
|                    |            |    |            |      |  |            |      |            |             |
| ***** : 10908      |            |    |            |      |  |            | 0.00 | 0.00       | 67,500.00-  |
| ***** : 2800200135 |            |    |            |      |  |            | 0.00 | 0.00       | 67,500.00-  |
| : 2800200136       |            |    |            |      |  |            |      |            | 147,453.67- |
| : 10902            |            |    |            |      |  |            |      |            | 0.00        |
| 24.01.2017         | 1500032253 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 826,600.00 | 826,600.00- |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 826,600.00 | 826,600.00- |
| : 10908            |            |    |            |      |  |            |      |            | 28,804.00-  |
| ***** : 10908      |            |    |            |      |  |            | 0.00 | 0.00       | 28,804.00-  |
| : 10911 (          |            |    |            |      |  |            |      |            | 102,824.67- |
| ***** : 10911      |            |    |            |      |  |            | 0.00 | 0.00       | 102,824.67- |
| : 12799            |            |    |            |      |  |            |      |            | 15,825.00-  |
| ***** : 12799      |            |    |            |      |  |            | 0.00 | 0.00       | 15,825.00-  |
| ***** : 2800200136 |            |    |            |      |  |            | 0.00 | 826,600.00 | 974,053.67- |
| : 2800200137       |            |    |            |      |  |            |      |            | 32,660.00-  |
| : 10901            |            |    |            |      |  |            |      |            | 32,660.00-  |

Page No. : 85  
Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |             |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
|                    |            |    |                  |      |            |            |      |            |             |
| 04.01.2017         | 1600181802 | RX | 6015011400016401 | 2802 | 2800200137 | 9999999999 | 0.00 | 14,800.00  | 47,460.00-  |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 14,800.00  | 47,460.00-  |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00        |
| 24.01.2017         | 1500001693 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 2800200137 |            |    |                  |      |            |            | 0.00 | 675,700.00 | 708,360.00- |
| : 2800200138       |            |    |                  |      |            |            |      |            | 92,483.50-  |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00        |
| 24.01.2017         | 1500030690 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 685,900.00 | 685,900.00- |
| : 10908            |            |    |                  |      |            |            |      |            | 92,483.50-  |
| 16.01.2017         | 1600195627 | RX | 6015011400005706 | 2802 | 2800200138 | 9999999999 | 0.00 | 20,200.00  | 112,683.50- |
| 23.01.2017         | 1600208415 | RX | 6018073400004582 | 2802 | 2800200138 | 9999999999 | 0.00 | 1,215.00   | 113,898.50- |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 21,415.00  | 113,898.50- |
| ***** : 2800200138 |            |    |                  |      |            |            | 0.00 | 707,315.00 | 799,798.50- |

Page No. : 86  
Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|               |            |    |            |      |  |            |      |            |             |
|---------------|------------|----|------------|------|--|------------|------|------------|-------------|
|               |            |    |            |      |  |            |      |            |             |
| : 2800200139  |            |    |            |      |  |            |      |            | 260,709.80- |
| : 10902       |            |    |            |      |  |            |      |            | 38,829.80-  |
| 24.01.2017    | 1500001696 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 486,400.00 | 525,229.80- |
| ***** : 10902 |            |    |            |      |  |            | 0.00 | 486,400.00 | 525,229.80- |
| : 10908       |            |    |            |      |  |            |      |            | 221,880.00- |
| ***** : 10908 |            |    |            |      |  |            | 0.00 | 0.00       | 221,880.00- |

|                    |            |    |            |      |  |            |            |             |             |
|--------------------|------------|----|------------|------|--|------------|------------|-------------|-------------|
| ***** : 2800200139 |            |    |            |      |  | 0.00       | 486,400.00 | 747,109.80- |             |
| : 2800200140       |            |    |            |      |  |            |            | 111,097.00- |             |
| : 10902            |            |    |            |      |  |            |            | 0.00        |             |
| 24.01.2017         | 1500001698 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00       | 486,400.00  | 486,400.00- |
| ***** : 10902      |            |    |            |      |  |            | 0.00       | 486,400.00  | 486,400.00- |
| : 10908            |            |    |            |      |  |            |            | 111,097.00- |             |
| ***** : 10908      |            |    |            |      |  |            | 0.00       | 0.00        | 111,097.00- |
| ***** : 2800200140 |            |    |            |      |  |            | 0.00       | 486,400.00  | 597,497.00- |

Program name : ZGL\_RPT513

9999

Page No. : 87

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |  |            |      |             |             |
|--------------------|------------|----|------------|------|--|------------|------|-------------|-------------|
| ***** : 2800200141 |            |    |            |      |  |            |      | 71,709.00-  |             |
| : 10902            |            |    |            |      |  |            |      | 0.00        |             |
| 24.01.2017         | 1500031496 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00  | 660,900.00- |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 660,900.00  | 660,900.00- |
| : 10911            |            |    |            |      |  |            |      | 71,709.00-  |             |
| ***** : 10911      |            |    |            |      |  |            | 0.00 | 0.00        | 71,709.00-  |
| ***** : 2800200141 |            |    |            |      |  |            | 0.00 | 660,900.00  | 732,609.00- |
| : 2800200142       |            |    |            |      |  |            |      | 150,319.00- |             |
| : 10902            |            |    |            |      |  |            |      | 0.00        |             |
| 24.01.2017         | 1500001690 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 486,400.00  | 486,400.00- |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 486,400.00  | 486,400.00- |
| : 10908            |            |    |            |      |  |            |      | 6,566.00-   |             |
| ***** : 10908      |            |    |            |      |  |            | 0.00 | 0.00        | 6,566.00-   |
| : 10911            |            |    |            |      |  |            |      | 143,753.00- |             |
| ***** : 10911      |            |    |            |      |  |            | 0.00 | 0.00        | 143,753.00- |

Program name : ZGL\_RPT513

9999

Page No. : 88

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |  |            |            |             |               |
|--------------------|------------|----|------------|------|--|------------|------------|-------------|---------------|
| ***** : 2800200142 |            |    |            |      |  | 0.00       | 486,400.00 | 636,719.00- |               |
| : 2800200143       |            |    |            |      |  |            |            | 190,614.00- |               |
| : 10902            |            |    |            |      |  |            |            | 0.00        |               |
| 24.01.2017         | 1500032250 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00       | 826,600.00  | 826,600.00-   |
| ***** : 10902      |            |    |            |      |  |            | 0.00       | 826,600.00  | 826,600.00-   |
| : 10908            |            |    |            |      |  |            |            | 190,614.00- |               |
| ***** : 10908      |            |    |            |      |  |            | 0.00       | 0.00        | 190,614.00-   |
| ***** : 2800200143 |            |    |            |      |  |            | 0.00       | 826,600.00  | 1,017,214.00- |
| : 2800200144       |            |    |            |      |  |            |            | 71,182.33-  |               |
| : 10799            |            |    |            |      |  |            |            | 22,750.00-  |               |
| ***** : 10799      |            |    |            |      |  |            | 0.00       | 0.00        | 22,750.00-    |
| : 10902            |            |    |            |      |  |            |            | 0.00        |               |
| 24.01.2017         | 1500032251 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00       | 486,400.00  | 486,400.00-   |
| ***** : 10902      |            |    |            |      |  |            | 0.00       | 486,400.00  | 486,400.00-   |

Program name : ZGL\_RPT513

9999

Page No. : 89

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |               |              |                |
|-------------------|------------|----|------------------|------|------------|------------|---------------|--------------|----------------|
|                   |            |    |                  |      |            |            |               |              |                |
| : 10908           |            |    |                  |      |            |            |               |              |                |
| 06.01.2017        | 1600174977 | RX | 6197244200009835 | 2802 | 2800200144 | 9999999999 | 0.00          | 23,840.00    | 48,432.33-     |
| **** : 10908      |            |    |                  |      |            |            |               |              |                |
| **** : 2800200144 |            |    |                  |      |            |            |               |              |                |
| : 2800200145      |            |    |                  |      |            |            |               |              |                |
| : 10902           |            |    |                  |      |            |            |               |              |                |
| 24.01.2017        | 1500032252 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00          | 1,026,100.00 | 1,026,100.00-  |
| **** : 10902      |            |    |                  |      |            |            |               |              |                |
| : 10908           |            |    |                  |      |            |            |               |              |                |
| **** : 10908      |            |    |                  |      |            |            |               |              |                |
| : 10911           |            |    |                  |      |            |            |               |              |                |
| 25.01.2017        | 200388725  | J0 | 3600010683       | 2802 | 2800200145 | 9999999999 | 15,758,252.20 | 0.00         | 15,959,072.20- |
| **** : 10911      |            |    |                  |      |            |            |               |              |                |
| **** : 2800200145 |            |    |                  |      |            |            |               |              |                |
| : 2800200146      |            |    |                  |      |            |            |               |              |                |

Page No. : 90 Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |           |            |             |
|-------------------|------------|----|------------------|------|------------|------------|-----------|------------|-------------|
|                   |            |    |                  |      |            |            |           |            |             |
| : 10901           |            |    |                  |      |            |            |           |            |             |
| 30.01.2017        | 1600183972 | RX | 6057120600013253 | 2802 | 2800200146 | 9999999999 | 0.00      | 13,608.00  | 50,637.00-  |
| **** : 10901      |            |    |                  |      |            |            |           |            |             |
| : 10902           |            |    |                  |      |            |            |           |            |             |
| 19.01.2017        | 1500031759 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00      | 660,900.00 | 64,245.00-  |
| **** : 10902      |            |    |                  |      |            |            |           |            |             |
| **** : 2800200146 |            |    |                  |      |            |            |           |            |             |
| : 2800200147      |            |    |                  |      |            |            |           |            |             |
| : 10902           |            |    |                  |      |            |            |           |            |             |
| 24.01.2017        | 1500032256 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00      | 685,900.00 | 64,245.00-  |
| 25.01.2017        | 200377067  | J0 | 3600002796       | 2802 | 2800200147 | 9999999999 | 14,427.00 | 0.00       | 660,900.00- |
| **** : 10902      |            |    |                  |      |            |            |           |            |             |
| : 10908           |            |    |                  |      |            |            |           |            |             |
| **** : 10908      |            |    |                  |      |            |            |           |            |             |
| **** : 2800200147 |            |    |                  |      |            |            |           |            |             |

Page No. : 91 Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|              |            |    |                  |      |            |            |      |            |             |
|--------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
|              |            |    |                  |      |            |            |      |            |             |
| : 2800200149 |            |    |                  |      |            |            |      |            |             |
| : 10902      |            |    |                  |      |            |            |      |            |             |
| 19.01.2017   | 1500031760 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 486,400.00 | 95,197.60-  |
| **** : 10902 |            |    |                  |      |            |            |      |            |             |
| : 10908      |            |    |                  |      |            |            |      |            |             |
| 04.01.2017   | 1600173760 | RX | 6107094500018259 | 2802 | 2800200149 | 9999999999 | 0.00 | 6,240.00   | 101,437.60- |

|                   |            |    |                  |      |            |            |          |            |             |
|-------------------|------------|----|------------------|------|------------|------------|----------|------------|-------------|
| 16.01.2017        | 200364301  | J0 | 3400000256       | 2802 | 2800200149 | 9999999999 | 4,000.00 | 0.00       | 97,437.60-  |
| 20.01.2017        | 1600204271 | RX | 6109038100007707 | 2802 | 2800200149 | 9999999999 | 0.00     | 28,480.00  | 125,917.60- |
| **** : 10908      |            |    |                  |      |            |            | 4,000.00 | 34,720.00  | 125,917.60- |
| **** : 2800200149 |            |    |                  |      |            |            | 4,000.00 | 521,120.00 | 612,317.60- |
| : 2800200150      |            |    |                  |      |            |            |          |            | 39,185.00-  |
| : 10902           |            |    |                  |      |            |            |          |            | 0.00        |
| 19.01.2017        | 1500031768 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00     | 826,600.00 | 826,600.00- |
| **** : 10902      |            |    |                  |      |            |            | 0.00     | 826,600.00 | 826,600.00- |
| : 10908           |            |    |                  |      |            |            |          |            | 29,169.00-  |

Page No. : 92 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |            |             |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
| **** : 10908      |            |    |                  |      |            |            | 0.00 | 0.00       | 29,169.00-  |
| : 10911 (         |            |    |                  |      |            |            |      |            | 10,016.00-  |
| **** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00       | 10,016.00-  |
| **** : 2800200150 |            |    |                  |      |            |            | 0.00 | 826,600.00 | 865,785.00- |
| : 2800200151      |            |    |                  |      |            |            |      |            | 500.00-     |
| : 10799           |            |    |                  |      |            |            |      |            | 500.00-     |
| **** : 10799      |            |    |                  |      |            |            | 0.00 | 0.00       | 500.00-     |
| : 10902           |            |    |                  |      |            |            |      |            | 0.00        |
| 19.01.2017        | 1500031785 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 486,400.00 | 486,400.00- |
| **** : 10902      |            |    |                  |      |            |            | 0.00 | 486,400.00 | 486,400.00- |
| : 10908           |            |    |                  |      |            |            |      |            | 0.00        |
| 04.01.2017        | 1600185264 | RX | 6155130700017332 | 2802 | 2800200151 | 9999999999 | 0.00 | 6,097.00   | 6,097.00-   |
| **** : 10908      |            |    |                  |      |            |            | 0.00 | 6,097.00   | 6,097.00-   |
| **** : 2800200151 |            |    |                  |      |            |            | 0.00 | 492,497.00 | 492,997.00- |
| : 2800200152      |            |    |                  |      |            |            |      |            | 0.00        |

Page No. : 93 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |            |             |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
| : 10902           |            |    |                  |      |            |            |      |            | 0.00        |
| 19.01.2017        | 1500031770 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| **** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| : 10908           |            |    |                  |      |            |            |      |            | 0.00        |
| 30.01.2017        | 1600183977 | RX | 6149038300015266 | 2802 | 2800200152 | 9999999999 | 0.00 | 13,608.00  | 13,608.00-  |
| **** : 10908      |            |    |                  |      |            |            | 0.00 | 13,608.00  | 13,608.00-  |
| : 10911 (         |            |    |                  |      |            |            |      |            | 0.00        |
| **** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00       | 0.00        |
| **** : 2800200152 |            |    |                  |      |            |            | 0.00 | 674,508.00 | 674,508.00- |
| : 2800200153      |            |    |                  |      |            |            |      |            | 114,542.00- |
| : 10902           |            |    |                  |      |            |            |      |            | 0.00        |
| 24.01.2017        | 1500032248 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 486,400.00 | 486,400.00- |
| **** : 10902      |            |    |                  |      |            |            | 0.00 | 486,400.00 | 486,400.00- |
| : 10908           |            |    |                  |      |            |            |      |            | 114,542.00- |

Page No. : 94 Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |               |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|---------------|
| 30.01.2017         | 1600225805 | RX | 6048203200004608 | 2802 | 2800200153 | 9999999999 | 0.00 | 5,628.00   | 120,170.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 5,628.00   | 120,170.00-   |
| ***** : 2800200153 |            |    |                  |      |            |            | 0.00 | 492,028.00 | 606,570.00-   |
| : 2800200154       |            |    |                  |      |            |            |      |            | 20,240.00-    |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00          |
| 19.01.2017         | 1500031776 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 685,900.00 | 685,900.00-   |
| : 14002            |            |    |                  |      |            |            |      |            | 20,240.00-    |
| 20.01.2017         | 1600221564 | RX | 5101208500010857 | 2802 | 2800200154 | 9999999999 | 0.00 | 21,642.00  | 41,882.00-    |
| ***** : 14002      |            |    |                  |      |            |            | 0.00 | 21,642.00  | 41,882.00-    |
| ***** : 2800200154 |            |    |                  |      |            |            | 0.00 | 707,542.00 | 727,782.00-   |
| : 2800200155       |            |    |                  |      |            |            |      |            | 7,447,800.00- |
| : 10908 7          |            |    |                  |      |            |            |      |            | 1,683,800.00- |
| ***** : 10908 7    |            |    |                  |      |            |            | 0.00 | 0.00       | 1,683,800.00- |
| : 10911            |            |    |                  |      |            |            |      |            | 5,764,000.00- |

Page No. : 95  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |              |              |               |
|--------------------|------------|----|------------------|------|------------|------------|--------------|--------------|---------------|
| ***** : 10911      |            |    |                  |      |            |            | 0.00         | 0.00         | 5,764,000.00- |
| ***** : 2800200155 |            |    |                  |      |            |            | 0.00         | 0.00         | 7,447,800.00- |
| : 2800200156       |            |    |                  |      |            |            |              |              | 4,728,210.00- |
| : 10902            |            |    |                  |      |            |            |              |              | 0.00          |
| 19.01.2017         | 1500031761 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00         | 1,026,100.00 | 1,026,100.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00         | 1,026,100.00 | 1,026,100.00- |
| : 10908            |            |    |                  |      |            |            |              |              | 328,210.00-   |
| 05.01.2017         | 1600175981 | RX | 7011152500001104 | 2802 | 2800200156 | 9999999999 | 0.00         | 35,581.00    | 363,791.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 0.00         | 35,581.00    | 363,791.00-   |
| : 10911            |            |    |                  |      |            |            |              |              | 4,400,000.00- |
| 05.01.2017         | 200278366  | JO | 3400000253       | 2802 | 2800200156 | 9999999999 | 2,252,176.00 | 0.00         | 2,147,824.00- |
| ***** : 10911      |            |    |                  |      |            |            | 2,252,176.00 | 0.00         | 2,147,824.00- |
| ***** : 2800200156 |            |    |                  |      |            |            | 2,252,176.00 | 1,061,681.00 | 3,537,715.00- |
| : 2800200157       |            |    |                  |      |            |            |              |              | 195,265.00-   |

Page No. : 96  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|               |            |    |            |      |  |            |      |            |             |
|---------------|------------|----|------------|------|--|------------|------|------------|-------------|
| : 10901       |            |    |            |      |  |            |      |            | 195,265.00- |
| ***** : 10901 |            |    |            |      |  |            | 0.00 | 0.00       | 195,265.00- |
| : 10902       |            |    |            |      |  |            |      |            | 0.00        |
| 18.01.2017    | 1500030528 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 10902 |            |    |            |      |  |            | 0.00 | 660,900.00 | 660,900.00- |
| : 10911       |            |    |            |      |  |            |      |            | 0.00        |



|            |   |            |  |    |  |            |      |            |             |            |  |      |            |             |
|------------|---|------------|--|----|--|------------|------|------------|-------------|------------|--|------|------------|-------------|
| ****       | : | 10911      |  |    |  |            | 0.00 | 0.00       | 0.00        |            |  |      |            |             |
| ****       | : | 2800200157 |  |    |  |            | 0.00 | 660,900.00 | 856,165.00- |            |  |      |            |             |
|            | : | 2800200158 |  |    |  |            |      |            | 4,700.00-   |            |  |      |            |             |
|            | : | 10902      |  |    |  |            |      |            | 0.00        |            |  |      |            |             |
| 18.01.2017 |   | 1500030539 |  | RI |  | 2800200000 |      | 2802       |             | 9999999999 |  | 0.00 | 826,600.00 | 826,600.00- |
| ****       | : | 10902      |  |    |  |            | 0.00 | 826,600.00 | 826,600.00- |            |  |      |            |             |
|            | : | 10908      |  |    |  |            |      |            | 4,700.00-   |            |  |      |            |             |
| ****       | : | 10908      |  |    |  |            | 0.00 | 0.00       | 4,700.00-   |            |  |      |            |             |
| ****       | : | 2800200158 |  |    |  |            | 0.00 | 826,600.00 | 831,300.00- |            |  |      |            |             |

Program name : ZGL\_RPT513 9999 Page No. : 97 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|            |   |            |  |    |  |                  |      |            |             |            |  |            |            |             |          |             |
|------------|---|------------|--|----|--|------------------|------|------------|-------------|------------|--|------------|------------|-------------|----------|-------------|
| ****       | : | 2800200159 |  |    |  |                  |      |            | 150,536.00- |            |  |            |            |             |          |             |
|            | : | 10902      |  |    |  |                  |      |            | 0.00        |            |  |            |            |             |          |             |
| 18.01.2017 |   | 1500030544 |  | RI |  | 2800200000       |      | 2802       |             | 9999999999 |  | 0.00       | 486,400.00 | 486,400.00- |          |             |
| ****       | : | 10902      |  |    |  |                  | 0.00 | 486,400.00 | 486,400.00- |            |  |            |            |             |          |             |
|            | : | 10908      |  |    |  |                  |      |            | 150,536.00- |            |  |            |            |             |          |             |
| 30.01.2017 |   | 1600232767 |  | RX |  | 3596028600005049 |      | 2802       |             | 2800200159 |  | 9999999999 |            | 0.00        | 5,628.00 | 156,164.00- |
| ****       | : | 10908      |  |    |  |                  | 0.00 | 5,628.00   | 156,164.00- |            |  |            |            |             |          |             |
| ****       | : | 2800200159 |  |    |  |                  | 0.00 | 492,028.00 | 642,564.00- |            |  |            |            |             |          |             |
|            | : | 2800200160 |  |    |  |                  |      |            | 0.00        |            |  |            |            |             |          |             |
|            | : | 10901      |  |    |  |                  |      |            | 0.00        |            |  |            |            |             |          |             |
| ****       | : | 10901      |  |    |  |                  | 0.00 | 0.00       | 0.00        |            |  |            |            |             |          |             |
|            | : | 10902      |  |    |  |                  |      |            | 0.00        |            |  |            |            |             |          |             |
| 18.01.2017 |   | 1500030546 |  | RI |  | 2800200000       |      | 2802       |             | 9999999999 |  | 0.00       | 660,900.00 | 660,900.00- |          |             |
| ****       | : | 10902      |  |    |  |                  | 0.00 | 660,900.00 | 660,900.00- |            |  |            |            |             |          |             |

Program name : ZGL\_RPT513 9999 Page No. : 98 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|            |   |            |  |    |  |            |      |              |                |            |  |      |              |               |
|------------|---|------------|--|----|--|------------|------|--------------|----------------|------------|--|------|--------------|---------------|
| ****       | : | 2800200160 |  |    |  |            | 0.00 | 660,900.00   | 660,900.00-    |            |  |      |              |               |
|            | : | 2800200161 |  |    |  |            |      |              | 6,379.00-      |            |  |      |              |               |
|            | : | 10902      |  |    |  |            |      |              | 0.00           |            |  |      |              |               |
| 18.01.2017 |   | 1500030545 |  | RI |  | 2800200000 |      | 2802         |                | 9999999999 |  | 0.00 | 486,400.00   | 486,400.00-   |
| ****       | : | 10902      |  |    |  |            | 0.00 | 486,400.00   | 486,400.00-    |            |  |      |              |               |
|            | : | 10908      |  |    |  |            |      |              | 6,379.00-      |            |  |      |              |               |
| ****       | : | 10908      |  |    |  |            | 0.00 | 0.00         | 6,379.00-      |            |  |      |              |               |
| ****       | : | 2800200161 |  |    |  |            | 0.00 | 486,400.00   | 492,779.00-    |            |  |      |              |               |
|            | : | 2800200162 |  |    |  |            |      |              | 33,380,774.00- |            |  |      |              |               |
|            | : | 10902      |  |    |  |            |      |              | 0.00           |            |  |      |              |               |
| 18.01.2017 |   | 1500030529 |  | RI |  | 2800200000 |      | 2802         |                | 9999999999 |  | 0.00 | 1,026,100.00 | 1,026,100.00- |
| ****       | : | 10902      |  |    |  |            | 0.00 | 1,026,100.00 | 1,026,100.00-  |            |  |      |              |               |
|            | : | 10908      |  |    |  |            |      |              | 40,774.00-     |            |  |      |              |               |
| ****       | : | 10908      |  |    |  |            | 0.00 | 0.00         | 40,774.00-     |            |  |      |              |               |
|            | : | 10911      |  |    |  |            |      |              | 33,340,000.00- |            |  |      |              |               |

Program name : ZGL\_RPT513 9999 Page No. : 99 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |              |                |
|--------------------|------------|----|------------------|------|------------|------------|------|--------------|----------------|
|                    |            |    |                  |      |            |            |      |              |                |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00         | 33,340,000.00- |
| ***** : 2800200162 |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 34,406,874.00- |
| : 2800200163       |            |    |                  |      |            |            |      |              | 176,500.00-    |
| : 10901            |            |    |                  |      |            |            |      |              | 176,500.00-    |
| 30.01.2017         | 1600225806 | RX | 1599015100004999 | 2802 | 2800200163 | 9999999999 | 0.00 | 7,980.00     | 184,480.00-    |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 7,980.00     | 184,480.00-    |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00           |
| 18.01.2017         | 1500031940 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00   | 660,900.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00   | 660,900.00-    |
| ***** : 2800200163 |            |    |                  |      |            |            | 0.00 | 668,880.00   | 845,380.00-    |
| : 2800200164       |            |    |                  |      |            |            |      |              | 26,693,783.75- |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00           |
| 18.01.2017         | 1500031963 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00-  |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,026,100.00-  |

Page No. : 100  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |           |              |                |
|--------------------|------------|----|------------------|------|------------|------------|-----------|--------------|----------------|
|                    |            |    |                  |      |            |            |           |              |                |
| : 10908            |            |    |                  |      |            |            |           |              | 73,783.75-     |
| ***** : 10908      |            |    |                  |      |            |            | 0.00      | 0.00         | 73,783.75-     |
| : 10911            |            |    |                  |      |            |            |           |              | 26,620,000.00- |
| ***** : 10911      |            |    |                  |      |            |            | 0.00      | 0.00         | 26,620,000.00- |
| ***** : 2800200164 |            |    |                  |      |            |            | 0.00      | 1,026,100.00 | 27,719,883.75- |
| : 2800200165       |            |    |                  |      |            |            |           |              | 32,082,900.00- |
| : 10901            |            |    |                  |      |            |            |           |              | 0.00           |
| 01.01.2017         | 1600237176 | RX | 7367134700011094 | 2802 | 2800200165 | 9999999999 | 0.00      | 15,592.50    |                |
|                    | 1600242299 | RX | 7367134700011094 | 2802 | 2800200165 | 9999999999 | 0.00      | 15,592.50    |                |
|                    | 1900006573 | SX | 7367134700011094 | 2802 | 2800200165 | 9999999999 | 15,592.50 | 0.00         | 15,592.50-     |
| ***** : 10901      |            |    |                  |      |            |            | 15,592.50 | 31,185.00    | 15,592.50-     |
| : 10902            |            |    |                  |      |            |            |           |              | 82,900.00-     |
| 18.01.2017         | 1500031936 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00      | 660,900.00   | 743,800.00-    |
| 25.01.2017         | 200388421  | JO | 3600010249       | 2802 | 2800200165 | 9999999999 | 5,670.00  | 0.00         | 738,130.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 5,670.00  | 660,900.00   | 738,130.00-    |
| : 10911            |            |    |                  |      |            |            |           |              | 32,000,000.00- |

Page No. : 101  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |  |            |           |            |                |
|--------------------|------------|----|------------|------|--|------------|-----------|------------|----------------|
|                    |            |    |            |      |  |            |           |            |                |
| ***** : 10911      |            |    |            |      |  |            | 0.00      | 0.00       | 32,000,000.00- |
| ***** : 2800200165 |            |    |            |      |  |            | 21,262.50 | 692,085.00 | 32,753,722.50- |
| : 2800200166       |            |    |            |      |  |            |           |            | 134,328.75-    |
| : 10902            |            |    |            |      |  |            |           |            | 0.00           |
| 18.01.2017         | 1500031942 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00      | 685,900.00 | 685,900.00-    |

|            |   |            |    |            |      |  |            |            |             |             |
|------------|---|------------|----|------------|------|--|------------|------------|-------------|-------------|
| ****       | : | 10902      |    |            |      |  | 0.00       | 685,900.00 | 685,900.00- |             |
|            | : | 10908      |    |            |      |  |            |            | 134,328.75- |             |
| ****       | : | 10908      |    |            |      |  | 0.00       | 0.00       | 134,328.75- |             |
| ****       | : | 2800200166 |    |            |      |  | 0.00       | 685,900.00 | 820,228.75- |             |
|            | : | 2800200167 |    |            |      |  |            |            | 26,936.00-  |             |
|            | : | 10902      |    |            |      |  |            |            | 0.00        |             |
| 18.01.2017 |   | 1500031968 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00       | 826,600.00  | 826,600.00- |
| ****       | : | 10902      |    |            |      |  |            | 0.00       | 826,600.00  | 826,600.00- |
|            | : | 10908      |    |            |      |  |            |            | 26,936.00-  |             |
| ****       | : | 10908      |    |            |      |  | 0.00       | 0.00       | 26,936.00-  |             |

Page No. : 102  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |   |            |    |            |      |  |            |            |                |             |
|------------|---|------------|----|------------|------|--|------------|------------|----------------|-------------|
| ****       | : | 2800200167 |    |            |      |  | 0.00       | 826,600.00 | 853,536.00-    |             |
|            | : | 2800200168 |    |            |      |  |            |            | 77,805,000.00- |             |
|            | : | 10901      |    |            |      |  |            |            | 0.00           |             |
| ****       | : | 10901      |    |            |      |  | 0.00       | 0.00       | 0.00           |             |
|            | : | 10902      |    |            |      |  |            |            | 0.00           |             |
| 18.01.2017 |   | 1500031944 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00       | 660,900.00     | 660,900.00- |
| ****       | : | 10902      |    |            |      |  |            | 0.00       | 660,900.00     | 660,900.00- |
|            | : | 10911      |    |            |      |  |            |            | 77,805,000.00- |             |
| ****       | : | 10911      |    |            |      |  | 0.00       | 0.00       | 77,805,000.00- |             |
| ****       | : | 2800200168 |    |            |      |  | 0.00       | 660,900.00 | 78,465,900.00- |             |
|            | : | 2800200169 |    |            |      |  |            |            | 16,326,313.80- |             |
|            | : | 10799      |    |            |      |  |            |            | 169,821.80-    |             |
| ****       | : | 10799      |    |            |      |  | 0.00       | 0.00       | 169,821.80-    |             |
|            | : | 10902      |    |            |      |  |            |            | 0.00           |             |

Page No. : 103  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |   |            |    |                  |      |            |            |              |                |                |
|------------|---|------------|----|------------------|------|------------|------------|--------------|----------------|----------------|
| 18.01.2017 |   | 1500031945 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00         | 826,600.00     | 826,600.00-    |
| ****       | : | 10902      |    |                  |      |            |            | 0.00         | 826,600.00     | 826,600.00-    |
|            | : | 10911      |    |                  |      |            |            |              | 16,156,492.00- |                |
| 09.01.2017 |   | 200305174  | J0 | 3600008933       | 2802 | 2800200169 | 9999999999 | 2,136,960.00 | 0.00           | 14,019,532.00- |
| ****       | : | 10911      |    |                  |      |            |            | 2,136,960.00 | 0.00           | 14,019,532.00- |
| ****       | : | 2800200169 |    |                  |      |            |            | 2,136,960.00 | 826,600.00     | 15,015,953.80- |
|            | : | 2800200170 |    |                  |      |            |            |              |                | 11,650.00-     |
|            | : | 10902      |    |                  |      |            |            |              |                | 0.00           |
| 19.01.2017 |   | 1500031421 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00         | 685,900.00     | 685,900.00-    |
| ****       | : | 10902      |    |                  |      |            |            | 0.00         | 685,900.00     | 685,900.00-    |
|            | : | 10908      |    |                  |      |            |            |              |                | 11,650.00-     |
| 16.01.2017 |   | 1600198716 | RX | 7090893800006460 | 2802 | 2800200170 | 9999999999 | 0.00         | 14,288.00      | 25,938.00-     |
| ****       | : | 10908      |    |                  |      |            |            | 0.00         | 14,288.00      | 25,938.00-     |
| ****       | : | 2800200170 |    |                  |      |            |            | 0.00         | 700,188.00     | 711,838.00-    |
|            | : | 2800200171 |    |                  |      |            |            |              |                | 97,251.00-     |

Page No. : 104  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |            |             |            |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|------------|
|                   |            |    |                  |      |            |            |      |            |             | 0.00       |
| : 10902           |            |    |                  |      |            |            |      |            |             | 0.00       |
| 19.01.2017        | 1500031422 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 826,600.00 | 826,600.00- |            |
| **** : 10902      |            |    |                  |      |            |            |      |            |             | 0.00       |
| : 10908           |            |    |                  |      |            |            |      |            |             | 97,251.00- |
| **** : 10908      |            |    |                  |      |            |            |      |            |             | 0.00       |
| **** : 2800200171 |            |    |                  |      |            |            |      |            |             | 0.00       |
| : 2800200172      |            |    |                  |      |            |            |      |            |             | 0.00       |
| : 10901           |            |    |                  |      |            |            |      |            |             | 0.00       |
| 12.01.2017        | 1600190201 | RX | 7128056700004408 | 2802 | 2800200172 | 9999999999 | 0.00 | 14,289.00  | 30,789.00-  |            |
| **** : 10901      |            |    |                  |      |            |            |      |            |             | 0.00       |
| : 10902           |            |    |                  |      |            |            |      |            |             | 0.00       |
| 19.01.2017        | 1500031424 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |            |
| **** : 10902      |            |    |                  |      |            |            |      |            |             | 0.00       |
| **** : 2800200172 |            |    |                  |      |            |            |      |            |             | 0.00       |

Page No. : 105  
Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |            |      |            |            |           |            |             |             |
|-------------------|------------|----|------------|------|------------|------------|-----------|------------|-------------|-------------|
|                   |            |    |            |      |            |            |           |            |             | 37,770.00-  |
| : 2800200173      |            |    |            |      |            |            |           |            |             | 37,770.00-  |
| : 10902           |            |    |            |      |            |            |           |            |             | 0.00        |
| **** : 10902      |            |    |            |      |            |            |           |            |             | 0.00        |
| : 10907 8         |            |    |            |      |            |            |           |            |             | 37,770.00-  |
| **** : 10907 8    |            |    |            |      |            |            |           |            |             | 0.00        |
| **** : 2800200173 |            |    |            |      |            |            |           |            |             | 0.00        |
| : 2800200174      |            |    |            |      |            |            |           |            |             | 0.00        |
| : 10799           |            |    |            |      |            |            |           |            |             | 191,814.00- |
| 27.01.2017        | 200265476  | J0 | 3600004114 | 2802 | 2800200174 | 9999999999 | 12,100.00 | 0.00       | 68,449.00-  |             |
| **** : 10799      |            |    |            |      |            |            |           |            |             | 12,100.00   |
| : 10902           |            |    |            |      |            |            |           |            |             | 0.00        |
| 18.01.2017        | 1500030541 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00      | 826,600.00 | 826,600.00- |             |
| **** : 10902      |            |    |            |      |            |            |           |            |             | 0.00        |
| : 10908           |            |    |            |      |            |            |           |            |             | 111,265.00- |
| **** : 10908      |            |    |            |      |            |            |           |            |             | 0.00        |

Page No. : 106  
Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |            |      |  |            |      |               |                |               |
|-------------------|------------|----|------------|------|--|------------|------|---------------|----------------|---------------|
|                   |            |    |            |      |  |            |      |               |                | 0.00          |
| : 10911           |            |    |            |      |  |            |      |               |                | 0.00          |
| 16.01.2017        | 1500031279 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 39,390,000.00 | 39,390,000.00- |               |
| **** : 10911      |            |    |            |      |  |            |      |               |                | 0.00          |
| **** : 2800200174 |            |    |            |      |  |            |      |               |                | 12,100.00     |
| : 2800200175      |            |    |            |      |  |            |      |               |                | 40,216,600.00 |

|                    |            |    |            |      |  |            |                             |                             |
|--------------------|------------|----|------------|------|--|------------|-----------------------------|-----------------------------|
| : 10901            |            |    |            |      |  |            |                             | 67,820.00-                  |
| ***** : 10901      |            |    |            |      |  |            |                             | 0.00 0.00 67,820.00-        |
| : 10902            |            |    |            |      |  |            |                             | 0.00                        |
| 18.01.2017         | 1500031947 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 660,900.00 660,900.00- |                             |
| ***** : 10902      |            |    |            |      |  |            |                             | 0.00 660,900.00 660,900.00- |
| : 10911            |            |    |            |      |  |            |                             | 0.00                        |
| ***** : 10911      |            |    |            |      |  |            |                             | 0.00 0.00 0.00              |
| ***** : 2800200175 |            |    |            |      |  |            |                             | 0.00 660,900.00 728,720.00- |
| : 2800200176       |            |    |            |      |  |            |                             | 152,195.00-                 |

Program name : ZGL\_RPT513 9999 Page No. : 107 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |                  |      |            |            |                             |                               |
|--------------------|------------|----|------------------|------|------------|------------|-----------------------------|-------------------------------|
| : 10902            |            |    |                  |      |            |            |                             | 0.00                          |
| 18.01.2017         | 1500031946 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 826,600.00 826,600.00- |                               |
| ***** : 10902      |            |    |                  |      |            |            |                             | 0.00 826,600.00 826,600.00-   |
| : 11799            |            |    |                  |      |            |            |                             | 152,195.00-                   |
| 06.01.2017         | 1600182034 | RX | 2915026200002691 | 2802 | 2800200176 | 9999999999 | 0.00 14,742.00 166,937.00-  |                               |
| 26.01.2017         | 1600216404 | RX | 2918057400003059 | 2802 | 2800200176 | 9999999999 | 0.00 11,365.00 178,302.00-  |                               |
| ***** : 11799      |            |    |                  |      |            |            |                             | 0.00 26,107.00 178,302.00-    |
| ***** : 2800200176 |            |    |                  |      |            |            |                             | 0.00 852,707.00 1,004,902.00- |
| : 2800200177       |            |    |                  |      |            |            |                             | 224,581.00-                   |
| : 10902            |            |    |                  |      |            |            |                             | 0.00                          |
| 18.01.2017         | 1500030532 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 685,900.00 685,900.00- |                               |
| ***** : 10902      |            |    |                  |      |            |            |                             | 0.00 685,900.00 685,900.00-   |
| : 10908            |            |    |                  |      |            |            |                             | 224,581.00-                   |
| 04.01.2017         | 1600174447 | RX | 2111211100006280 | 2802 | 2800200177 | 9999999999 | 0.00 20,839.00 245,420.00-  |                               |
| ***** : 10908      |            |    |                  |      |            |            |                             | 0.00 20,839.00 245,420.00-    |

Program name : ZGL\_RPT513 9999 Page No. : 108 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |                  |      |            |            |                                 |                                 |
|--------------------|------------|----|------------------|------|------------|------------|---------------------------------|---------------------------------|
| ***** : 2800200177 |            |    |                  |      |            |            |                                 | 0.00 706,739.00 931,320.00-     |
| : 2800200178       |            |    |                  |      |            |            |                                 | 354,380.00-                     |
| : 10902            |            |    |                  |      |            |            |                                 | 0.00                            |
| 17.01.2017         | 1500031605 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 1,225,600.00 1,225,600.00- |                                 |
| ***** : 10902      |            |    |                  |      |            |            |                                 | 0.00 1,225,600.00 1,225,600.00- |
| : 10908            |            |    |                  |      |            |            |                                 | 354,380.00-                     |
| ***** : 10908      |            |    |                  |      |            |            |                                 | 0.00 0.00 354,380.00-           |
| ***** : 2800200178 |            |    |                  |      |            |            |                                 | 0.00 1,225,600.00 1,579,980.00- |
| : 2800200179       |            |    |                  |      |            |            |                                 | 52,795.00-                      |
| : 10902            |            |    |                  |      |            |            |                                 | 0.00                            |
| 17.01.2017         | 1500031737 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 660,900.00 660,900.00-     |                                 |
| ***** : 10902      |            |    |                  |      |            |            |                                 | 0.00 660,900.00 660,900.00-     |
| : 10908            |            |    |                  |      |            |            |                                 | 52,795.00-                      |
| 13.01.2017         | 1600196005 | RX | 8057381100009534 | 2802 | 2800200179 | 9999999999 | 0.00 2,325.00 55,120.00-        |                                 |
| 16.01.2017         | 1600199819 | RX | 8057213500004871 | 2802 | 2800200179 | 9999999999 | 0.00 6,331.50                   |                                 |
|                    | 1600199820 | RX | 8057213500004772 | 2802 | 2800200179 | 9999999999 | 0.00 8,977.50 70,429.00-        |                                 |

Program name : ZGL\_RPT513 9999 Page No. : 109 Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |              |    |            |      |  |  |            |      |            |               |
|------------|--------------|----|------------|------|--|--|------------|------|------------|---------------|
| ****       | : 10908      |    |            |      |  |  |            | 0.00 | 17,634.00  | 70,429.00-    |
| ****       | : 2800200179 |    |            |      |  |  |            | 0.00 | 678,534.00 | 731,329.00-   |
|            | : 2800200180 |    |            |      |  |  |            |      |            | 28,007.00-    |
|            | : 10908      |    |            |      |  |  |            |      |            | 28,007.00-    |
| ****       | : 10908      |    |            |      |  |  |            | 0.00 | 0.00       | 28,007.00-    |
| ****       | : 2800200180 |    |            |      |  |  |            | 0.00 | 0.00       | 28,007.00-    |
|            | : 2800200181 |    |            |      |  |  |            |      |            | 2,410,387.00- |
|            | : 10902      |    |            |      |  |  |            |      |            | 0.00          |
| 17.01.2017 | 1500031739   | RI | 2800200000 | 2802 |  |  | 9999999999 | 0.00 | 685,900.00 | 685,900.00-   |
| ****       | : 10902      |    |            |      |  |  |            | 0.00 | 685,900.00 | 685,900.00-   |
|            | : 10908      |    |            |      |  |  |            |      |            | 39,757.00-    |
| ****       | : 10908      |    |            |      |  |  |            | 0.00 | 0.00       | 39,757.00-    |
|            | : 10911      |    |            |      |  |  |            |      |            | 2,370,630.00- |
| ****       | : 10911      |    |            |      |  |  |            | 0.00 | 0.00       | 2,370,630.00- |

Program name : ZGL\_RPT513

9999

Page No. : 110

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |              |    |                  |      |            |  |            |      |            |                |
|------------|--------------|----|------------------|------|------------|--|------------|------|------------|----------------|
| ****       | : 2800200181 |    |                  |      |            |  |            | 0.00 | 685,900.00 | 3,096,287.00-  |
|            | : 2800200182 |    |                  |      |            |  |            |      |            | 85,802,575.00- |
|            | : 10902      |    |                  |      |            |  |            |      |            | 0.00           |
| 17.01.2017 | 1500031738   | RI | 2800200000       | 2802 |            |  | 9999999999 | 0.00 | 826,600.00 | 826,600.00-    |
| ****       | : 10902      |    |                  |      |            |  |            | 0.00 | 826,600.00 | 826,600.00-    |
|            | : 10908      |    |                  |      |            |  |            |      |            | 80,575.00-     |
| 04.01.2017 | 1600173763   | RX | 3896158400005335 | 2802 | 2800200182 |  | 9999999999 | 0.00 | 26,936.00  | 107,511.00-    |
| ****       | : 10908      |    |                  |      |            |  |            | 0.00 | 26,936.00  | 107,511.00-    |
|            | : 10911      |    |                  |      |            |  |            |      |            | 85,722,000.00- |
| ****       | : 10911      |    |                  |      |            |  |            | 0.00 | 0.00       | 85,722,000.00- |
| ****       | : 2800200182 |    |                  |      |            |  |            | 0.00 | 853,536.00 | 86,656,111.00- |
|            | : 2800200183 |    |                  |      |            |  |            |      |            | 272,242.00-    |
|            | : 10901      |    |                  |      |            |  |            |      |            | 272,242.00-    |
| ****       | : 10901      |    |                  |      |            |  |            | 0.00 | 0.00       | 272,242.00-    |
|            | : 10902      |    |                  |      |            |  |            |      |            | 0.00           |

Program name : ZGL\_RPT513

9999

Page No. : 111

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |              |    |            |      |  |  |            |      |            |               |
|------------|--------------|----|------------|------|--|--|------------|------|------------|---------------|
| 18.01.2017 | 1500030550   | RI | 2800200000 | 2802 |  |  | 9999999999 | 0.00 | 660,900.00 | 660,900.00-   |
| ****       | : 10902      |    |            |      |  |  |            | 0.00 | 660,900.00 | 660,900.00-   |
| ****       | : 2800200183 |    |            |      |  |  |            | 0.00 | 660,900.00 | 933,142.00-   |
|            | : 2800200184 |    |            |      |  |  |            |      |            | 6,464,082.00- |

|                   |            |    |            |      |  |            |      |            |               |
|-------------------|------------|----|------------|------|--|------------|------|------------|---------------|
| : 10902           |            |    |            |      |  |            | 0.00 |            | 0.00          |
| 18.01.2017        | 1500030530 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 486,400.00 | 486,400.00-   |
| **** : 10902      |            |    |            |      |  |            | 0.00 | 486,400.00 | 486,400.00-   |
| : 10908           |            |    |            |      |  |            |      |            | 24,082.00-    |
| **** : 10908      |            |    |            |      |  |            | 0.00 | 0.00       | 24,082.00-    |
| : 10911           |            |    |            |      |  |            |      |            | 6,440,000.00- |
| **** : 10911      |            |    |            |      |  |            | 0.00 | 0.00       | 6,440,000.00- |
| **** : 2800200184 |            |    |            |      |  |            | 0.00 | 486,400.00 | 6,950,482.00- |
| : 2800200185      |            |    |            |      |  |            |      |            | 677,981.60-   |
| : 10799           |            |    |            |      |  |            |      |            | 174,369.96-   |

Program name : ZGL\_RPT513

9999

Page No. : 112  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |            |      |  |            |      |            |                |
|-------------------|------------|----|------------|------|--|------------|------|------------|----------------|
| : 10799           |            |    |            |      |  |            | 0.00 | 5,746.00   | 180,115.96-    |
| **** : 10799      |            |    |            |      |  |            | 0.00 | 5,746.00   | 180,115.96-    |
| : 10902           |            |    |            |      |  |            |      |            | 0.00           |
| 18.01.2017        | 1500031955 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 486,400.00 | 486,400.00-    |
| **** : 10902      |            |    |            |      |  |            | 0.00 | 486,400.00 | 486,400.00-    |
| : 10911           |            |    |            |      |  |            |      |            | 495,111.64-    |
| **** : 10911      |            |    |            |      |  |            | 0.00 | 0.00       | 495,111.64-    |
| : 11799           |            |    |            |      |  |            |      |            | 8,500.00-      |
| **** : 11799      |            |    |            |      |  |            | 0.00 | 0.00       | 8,500.00-      |
| **** : 2800200185 |            |    |            |      |  |            | 0.00 | 492,146.00 | 1,170,127.60-  |
| : 2800200186      |            |    |            |      |  |            |      |            | 18,744,327.00- |
| : 10902           |            |    |            |      |  |            |      |            | 0.00           |
| 18.01.2017        | 1500031950 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 486,400.00 | 486,400.00-    |
| **** : 10902      |            |    |            |      |  |            | 0.00 | 486,400.00 | 486,400.00-    |
| : 10908           |            |    |            |      |  |            |      |            | 68,175.00-     |

Program name : ZGL\_RPT513

9999

Page No. : 113  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |            |                |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|----------------|
| **** : 10908      |            |    |                  |      |            |            | 0.00 | 0.00       | 68,175.00-     |
| : 10911           |            |    |                  |      |            |            |      |            | 18,720,000.00- |
| **** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00       | 18,720,000.00- |
| : 11799           |            |    |                  |      |            |            |      |            | 43,848.00      |
| **** : 11799      |            |    |                  |      |            |            | 0.00 | 0.00       | 43,848.00      |
| **** : 2800200186 |            |    |                  |      |            |            | 0.00 | 486,400.00 | 19,230,727.00- |
| : 2800200187      |            |    |                  |      |            |            |      |            | 4,634,350.00-  |
| : 10799           |            |    |                  |      |            |            |      |            | 484,350.00-    |
| 19.01.2017        | 1600203515 | RX | 8066069500007985 | 2802 | 2800200187 | 9999999999 | 0.00 | 5,769.00   | 490,119.00-    |
| 31.01.2017        | 1600224075 | RX | 8061053200012674 | 2802 | 2800200187 | 9999999999 | 0.00 | 5,628.00   | 495,747.00-    |
| **** : 10799      |            |    |                  |      |            |            | 0.00 | 11,397.00  | 495,747.00-    |
| : 10902           |            |    |                  |      |            |            |      |            | 0.00           |
| 18.01.2017        | 1500031956 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 486,400.00 | 486,400.00-    |
| **** : 10902      |            |    |                  |      |            |            | 0.00 | 486,400.00 | 486,400.00-    |
| : 10911           |            |    |                  |      |            |            |      |            | 4,150,000.00-  |

Program name : ZGL\_RPT513

9999

Page No. : 114  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |          |            |               |
|--------------------|------------|----|------------------|------|------------|------------|----------|------------|---------------|
|                    |            |    |                  |      |            |            |          |            |               |
| ***** : 10911      |            |    |                  |      |            |            | 0.00     | 0.00       | 4,150,000.00- |
| ***** : 2800200187 |            |    |                  |      |            |            | 0.00     | 497,797.00 | 5,132,147.00- |
| : 2800200188       |            |    |                  |      |            |            |          |            | 124,480.00-   |
| : 10902            |            |    |                  |      |            |            |          |            | 0.00          |
| 18.01.2017         | 1500031958 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00     | 486,400.00 | 486,400.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00     | 486,400.00 | 486,400.00-   |
| : 10908            |            |    |                  |      |            |            |          |            | 124,480.00-   |
| 10.01.2017         | 200328521  | JO | 3600008367       | 2802 | 2800200188 | 9999999999 | 2,000.00 | 0.00       | 122,480.00-   |
| 16.01.2017         | 1600199860 | RX | 8094002300006036 | 2802 | 2800200188 | 9999999999 | 0.00     | 5,909.40   | 128,389.40-   |
| ***** : 10908      |            |    |                  |      |            |            | 2,000.00 | 5,909.40   | 128,389.40-   |
| ***** : 2800200188 |            |    |                  |      |            |            | 2,000.00 | 492,309.40 | 614,789.40-   |
| : 2800200189       |            |    |                  |      |            |            |          |            | 4,412,750.00- |
| : 10902            |            |    |                  |      |            |            |          |            | 0.00          |
| 18.01.2017         | 1500030548 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00     | 486,400.00 | 486,400.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00     | 486,400.00 | 486,400.00-   |

Program name : ZGL\_RPT513

9999

Page No. : 115  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |               |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|---------------|
|                    |            |    |                  |      |            |            |      |            |               |
| : 20799            |            |    |                  |      |            |            |      |            | 21,750.00-    |
| 05.01.2017         | 1600202491 | RX | 8022088300001109 | 2802 | 2800200189 | 9999999999 | 0.00 | 6,285.00   | 28,035.00-    |
| 19.01.2017         | 1600205665 | RX | 8028051500005625 | 2802 | 2800200189 | 9999999999 | 0.00 | 33,016.00  | 61,051.00-    |
| ***** : 20799      |            |    |                  |      |            |            | 0.00 | 39,301.00  | 61,051.00-    |
| : 20911            |            |    |                  |      |            |            |      |            | 4,391,000.00- |
| ***** : 20911      |            |    |                  |      |            |            | 0.00 | 0.00       | 4,391,000.00- |
| ***** : 2800200189 |            |    |                  |      |            |            | 0.00 | 525,701.00 | 4,938,451.00- |
| : 2800200190       |            |    |                  |      |            |            |      |            | 183,657.00-   |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00          |
| 18.01.2017         | 1500031959 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 486,400.00 | 486,400.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 486,400.00 | 486,400.00-   |
| : 10908            |            |    |                  |      |            |            |      |            | 183,657.00-   |
| 30.01.2017         | 1600225803 | RX | 0168033000003837 | 2802 | 2800200190 | 9999999999 | 0.00 | 5,628.00   | 189,285.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 5,628.00   | 189,285.00-   |
| ***** : 2800200190 |            |    |                  |      |            |            | 0.00 | 492,028.00 | 675,685.00-   |

Program name : ZGL\_RPT513

9999

Page No. : 116  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|              |            |    |            |      |  |            |      |              |               |
|--------------|------------|----|------------|------|--|------------|------|--------------|---------------|
|              |            |    |            |      |  |            |      |              |               |
| : 2800200191 |            |    |            |      |  |            |      |              | 342,825.40-   |
| : 10902      |            |    |            |      |  |            |      |              | 0.00          |
| 18.01.2017   | 1500030549 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |



|                    |            |    |                  |      |            |            |           |              |               |
|--------------------|------------|----|------------------|------|------------|------------|-----------|--------------|---------------|
| ***** : 10902      |            |    |                  |      |            |            | 0.00      | 1,026,100.00 | 1,026,100.00- |
| : 20903            |            |    |                  |      |            |            |           |              | 278,932.00-   |
| 10.01.2017         | 1600187741 | RX | 8158192500010210 | 2802 | 2800200191 | 9999999999 | 0.00      | 35,173.00    | 314,105.00-   |
| 20.01.2017         | 200378938  | JO | 3400000533       | 2802 | 2800200191 | 9999999999 | 58,170.00 | 0.00         | 255,935.00-   |
| ***** : 20903      |            |    |                  |      |            |            | 58,170.00 | 35,173.00    | 255,935.00-   |
| : 20911            |            |    |                  |      |            |            |           |              | 63,893.40-    |
| ***** : 20911      |            |    |                  |      |            |            | 0.00      | 0.00         | 63,893.40-    |
| ***** : 2800200191 |            |    |                  |      |            |            | 58,170.00 | 1,061,273.00 | 1,345,928.40- |
| : 2800200192       |            |    |                  |      |            |            |           |              | 6,540.00-     |
| : 10902            |            |    |                  |      |            |            |           |              | 0.00          |
| ***** : 10902      |            |    |                  |      |            |            | 0.00      | 0.00         | 0.00          |
| : 10907 9          |            |    |                  |      |            |            |           |              | 6,540.00-     |

Program name : ZGL\_RPT513

9999

Page No. : 117  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |            |            |               |            |                 |
|--------------------|------------|----|------------|------|------------|------------|---------------|------------|-----------------|
| ***** : 10907 9    |            |    |            |      |            |            | 0.00          | 0.00       | 6,540.00-       |
| : 10911            |            |    |            |      |            |            |               |            | 0.00            |
| ***** : 10911      |            |    |            |      |            |            | 0.00          | 0.00       | 0.00            |
| ***** : 2800200192 |            |    |            |      |            |            | 0.00          | 0.00       | 6,540.00-       |
| : 2800200193       |            |    |            |      |            |            |               |            | 116,944,142.00- |
| : 10902            |            |    |            |      |            |            |               |            | 0.00            |
| 18.01.2017         | 1500031961 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00          | 826,600.00 | 826,600.00-     |
| ***** : 10902      |            |    |            |      |            |            | 0.00          | 826,600.00 | 826,600.00-     |
| : 10908            |            |    |            |      |            |            |               |            | 49,724.00-      |
| ***** : 10908      |            |    |            |      |            |            | 0.00          | 0.00       | 49,724.00-      |
| : 10911            |            |    |            |      |            |            |               |            | 116,894,418.00- |
| 10.01.2017         | 200328445  | JO | 3400000530 | 2802 | 2800200193 | 9999999999 | 21,229,983.00 | 0.00       | 95,664,435.00-  |
| ***** : 10911      |            |    |            |      |            |            | 21,229,983.00 | 0.00       | 95,664,435.00-  |
| ***** : 2800200193 |            |    |            |      |            |            | 21,229,983.00 | 826,600.00 | 96,540,759.00-  |

Program name : ZGL\_RPT513

9999

Page No. : 118  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |                |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|----------------|
| ***** : 2800200194 |            |    |                  |      |            |            |      |            | 37,830.00-     |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00           |
| 17.01.2017         | 1500031603 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00-    |
| : 10908            |            |    |                  |      |            |            |      |            | 37,830.00-     |
| 31.01.2017         | 1600224074 | RX | 9011941700012435 | 2802 | 2800200194 | 9999999999 | 0.00 | 5,628.00   | 51,438.00-     |
|                    | 1600225460 | RX | 9011941700012336 | 2802 | 2800200194 | 9999999999 | 0.00 | 7,980.00   | 51,438.00-     |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 13,608.00  | 51,438.00-     |
| ***** : 2800200194 |            |    |                  |      |            |            | 0.00 | 674,508.00 | 712,338.00-    |
| : 2800200195       |            |    |                  |      |            |            |      |            | 48,118,621.69- |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00           |
| 17.01.2017         | 1500031604 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 685,900.00 | 685,900.00-    |
| : 10908            |            |    |                  |      |            |            |      |            | 0.00           |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 0.00       | 0.00           |

Page No. : 119

Program name : ZGL\_RPT513

9999

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |            |             |                |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|----------------|
|                   |            |    |                  |      |            |            |      |            |             |                |
| : 10911           |            |    |                  |      |            |            |      |            |             | 48,118,621.69- |
| **** : 10911      |            |    |                  |      |            |            |      | 0.00       | 0.00        | 48,118,621.69- |
| **** : 2800200195 |            |    |                  |      |            |            |      | 0.00       | 685,900.00  | 48,804,521.69- |
| : 2800200196      |            |    |                  |      |            |            |      |            |             | 48,627,000.00- |
| : 10907           |            |    |                  |      |            |            |      |            |             | 11,600.00-     |
| **** : 10907      |            |    |                  |      |            |            |      | 0.00       | 0.00        | 11,600.00-     |
| : 10911           |            |    |                  |      |            |            |      |            |             | 48,615,400.00- |
| **** : 10911      |            |    |                  |      |            |            |      | 0.00       | 0.00        | 48,615,400.00- |
| **** : 2800200196 |            |    |                  |      |            |            |      | 0.00       | 0.00        | 48,627,000.00- |
| : 2800200197      |            |    |                  |      |            |            |      |            |             | 62,146.00-     |
| : 10902           |            |    |                  |      |            |            |      |            |             | 0.00           |
| 17.01.2017        | 1500031730 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00- |                |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00       | 685,900.00  | 685,900.00-    |
| : 10908           |            |    |                  |      |            |            |      |            |             | 62,146.00-     |
| 04.01.2017        | 1600183136 | RX | 9081037600005294 | 2802 | 2800200197 | 9999999999 | 0.00 | 21,642.00  | 83,788.00-  |                |

Page No. : 120

Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |            |             |               |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|---------------|
|                   |            |    |                  |      |            |            |      |            |             |               |
| **** : 10908      |            |    |                  |      |            |            |      | 0.00       | 21,642.00   | 83,788.00-    |
| **** : 2800200197 |            |    |                  |      |            |            |      | 0.00       | 707,542.00  | 769,688.00-   |
| : 2800200198      |            |    |                  |      |            |            |      |            |             | 6,464,524.25- |
| : 10902           |            |    |                  |      |            |            |      |            |             | 0.00          |
| 17.01.2017        | 1500031725 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 826,600.00 | 826,600.00- |               |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00       | 826,600.00  | 826,600.00-   |
| : 10908           |            |    |                  |      |            |            |      |            |             | 434,524.25-   |
| 09.01.2017        | 1600183709 | RX | 9036160300007986 | 2802 | 2800200198 | 9999999999 | 0.00 | 26,627.00  | 461,151.25- |               |
| **** : 10908      |            |    |                  |      |            |            |      | 0.00       | 26,627.00   | 461,151.25-   |
| : 10911           |            |    |                  |      |            |            |      |            |             | 6,030,000.00- |
| **** : 10911      |            |    |                  |      |            |            |      | 0.00       | 0.00        | 6,030,000.00- |
| **** : 2800200198 |            |    |                  |      |            |            |      | 0.00       | 853,227.00  | 7,317,751.25- |
| : 2800200199      |            |    |                  |      |            |            |      |            |             | 30,288.00-    |
| : 10901           |            |    |                  |      |            |            |      |            |             | 30,288.00-    |

Page No. : 121

Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|              |            |    |                  |      |            |            |      |           |            |            |
|--------------|------------|----|------------------|------|------------|------------|------|-----------|------------|------------|
|              |            |    |                  |      |            |            |      |           |            |            |
| 06.01.2017   | 1600174978 | RX | 9036160300003324 | 2802 | 2800200199 | 9999999999 | 0.00 | 14,742.00 | 45,030.00- |            |
| **** : 10901 |            |    |                  |      |            |            |      | 0.00      | 14,742.00  | 45,030.00- |
| : 10902      |            |    |                  |      |            |            |      |           |            | 0.00       |

|                    |            |    |                  |      |            |            |      |            |               |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|---------------|
| 17.01.2017         | 1500031727 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00-   |
| ***** : 2800200199 |            |    |                  |      |            |            | 0.00 | 675,642.00 | 705,930.00-   |
| : 2800200200       |            |    |                  |      |            |            |      |            | 7,928,584.60- |
| : 10799            |            |    |                  |      |            |            |      |            | 83,112.60-    |
| 05.01.2017         | 1600234050 | RX | 9107096700015472 | 2802 | 2800200200 | 9999999999 | 0.00 | 14,572.25  | 97,684.85-    |
| ***** : 10799      |            |    |                  |      |            |            | 0.00 | 14,572.25  | 97,684.85-    |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00          |
| 17.01.2017         | 1500031735 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 685,900.00 | 685,900.00-   |
| : 10911            |            |    |                  |      |            |            |      |            | 7,845,472.00- |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00       | 7,845,472.00- |

Program name : ZGL\_RPT513 9999 Page No. : 122 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |                  |      |            |            |      |              |                |
|--------------------|------------|----|------------------|------|------------|------------|------|--------------|----------------|
| ***** : 2800200200 |            |    |                  |      |            |            | 0.00 | 700,472.25   | 8,629,056.85-  |
| : 2800200201       |            |    |                  |      |            |            |      |              | 52,042.00-     |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00           |
| 17.01.2017         | 1500031733 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00   | 660,900.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00   | 660,900.00-    |
| : 10917            |            |    |                  |      |            |            |      |              | 52,042.00-     |
| ***** : 10917      |            |    |                  |      |            |            | 0.00 | 0.00         | 52,042.00-     |
| ***** : 2800200201 |            |    |                  |      |            |            | 0.00 | 660,900.00   | 712,942.00-    |
| : 2800200202       |            |    |                  |      |            |            |      |              | 28,043,142.00- |
| : 10902            |            |    |                  |      |            |            |      |              | 0.00           |
| 17.01.2017         | 1500031736 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00-  |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 1,026,100.00 | 1,026,100.00-  |
| : 10908            |            |    |                  |      |            |            |      |              | 114,142.00-    |
| 05.01.2017         | 1600175986 | RX | 9326161400003812 | 2802 | 2800200202 | 9999999999 | 0.00 | 35,446.00    | 149,588.00-    |

Program name : ZGL\_RPT513 9999 Page No. : 123 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|                    |            |    |                  |      |            |            |            |              |                |
|--------------------|------------|----|------------------|------|------------|------------|------------|--------------|----------------|
| ***** : 10908      |            |    |                  |      |            |            | 0.00       | 35,446.00    | 149,588.00-    |
| : 10911            |            |    |                  |      |            |            |            |              | 27,929,000.00- |
| 24.01.2017         | 200385072  | J0 | 3600010951       | 2802 | 2800200202 | 9999999999 | 826,188.00 | 0.00         | 27,102,812.00- |
| ***** : 10911      |            |    |                  |      |            |            | 826,188.00 | 0.00         | 27,102,812.00- |
| ***** : 2800200202 |            |    |                  |      |            |            | 826,188.00 | 1,061,546.00 | 28,278,500.00- |
| : 2800200203       |            |    |                  |      |            |            |            |              | 36,050.00-     |
| : 10901            |            |    |                  |      |            |            |            |              | 34,050.00-     |
| 06.01.2017         | 1600181758 | RX | 9327046300007139 | 2802 | 2800200203 | 9999999999 | 0.00       | 14,516.00    | 48,566.00-     |
| ***** : 10901      |            |    |                  |      |            |            | 0.00       | 14,516.00    | 48,566.00-     |
| : 10902            |            |    |                  |      |            |            |            |              | 0.00           |
| 18.01.2017         | 1500030533 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00       | 660,900.00   | 660,900.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 0.00       | 660,900.00   | 660,900.00-    |
| : 10911            |            |    |                  |      |            |            |            |              | 2,000.00-      |
| ***** : 10911      |            |    |                  |      |            |            | 0.00       | 0.00         | 2,000.00-      |
| ***** : 2800200203 |            |    |                  |      |            |            | 0.00       | 675,416.00   | 711,466.00-    |

Page No. : 124

Program name : ZGL\_RPT513

9999

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |              |               |               |
|-------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|---------------|
|                   |            |    |                  |      |            |            |      |              |               |               |
| : 2800200204      |            |    |                  |      |            |            |      |              |               | 108,368.01-   |
| : 10799           |            |    |                  |      |            |            |      |              |               | 126,491.00-   |
| 05.01.2017        | 1600191871 | RX | 1926093400012692 | 2802 | 2800200204 | 9999999999 | 0.00 | 36,952.00    | 163,443.00-   |               |
| **** : 10799      |            |    |                  |      |            |            |      | 0.00         | 36,952.00     | 163,443.00-   |
| : 10902           |            |    |                  |      |            |            |      |              |               | 0.00          |
| 18.01.2017        | 1500030553 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |               |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00         | 1,026,100.00  | 1,026,100.00- |
| : 10911           |            |    |                  |      |            |            |      |              |               | 37,404.00-    |
| **** : 10911      |            |    |                  |      |            |            |      | 0.00         | 0.00          | 37,404.00-    |
| : 14002 (         |            |    |                  |      |            |            |      |              |               | 51,512.92     |
| **** : 14002      |            |    |                  |      |            |            |      | 0.00         | 0.00          | 51,512.92     |
| : 15001           |            |    |                  |      |            |            |      |              |               | 4,014.07      |
| **** : 15001      |            |    |                  |      |            |            |      | 0.00         | 0.00          | 4,014.07      |
| **** : 2800200204 |            |    |                  |      |            |            |      | 0.00         | 1,063,052.00  | 1,171,420.01- |

Page No. : 125  
Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |      |              |               |                |
|-------------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|----------------|
|                   |            |    |                  |      |            |            |      |              |               |                |
| : 2800200205      |            |    |                  |      |            |            |      |              |               | 400,501.28-    |
| : 10901           |            |    |                  |      |            |            |      |              |               | 147,440.57-    |
| 13.01.2017        | 1600192358 | RX | 9051622400008962 | 2802 | 2800200205 | 9999999999 | 0.00 | 22,650.00    | 170,090.57-   |                |
| **** : 10901      |            |    |                  |      |            |            |      | 0.00         | 22,650.00     | 170,090.57-    |
| : 10902           |            |    |                  |      |            |            |      |              |               | 0.00           |
| 18.01.2017        | 1500030534 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00   | 660,900.00-   |                |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00         | 660,900.00    | 660,900.00-    |
| : 10911           |            |    |                  |      |            |            |      |              |               | 253,060.71-    |
| **** : 10911      |            |    |                  |      |            |            |      | 0.00         | 0.00          | 253,060.71-    |
| **** : 2800200205 |            |    |                  |      |            |            |      | 0.00         | 683,550.00    | 1,084,051.28-  |
| : 2800200206      |            |    |                  |      |            |            |      |              |               | 28,028,150.81- |
| : 10902           |            |    |                  |      |            |            |      |              |               | 0.00           |
| 18.01.2017        | 1500030535 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |                |
| **** : 10902      |            |    |                  |      |            |            |      | 0.00         | 1,026,100.00  | 1,026,100.00-  |
| : 10908           |            |    |                  |      |            |            |      |              |               | 267,150.81-    |

Page No. : 126  
Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|              |            |    |                  |      |            |            |      |           |             |             |
|--------------|------------|----|------------------|------|------------|------------|------|-----------|-------------|-------------|
|              |            |    |                  |      |            |            |      |           |             |             |
| 12.01.2017   | 1600199856 | RX | 9297204800001714 | 2802 | 2800200206 | 9999999999 | 0.00 | 55,612.50 | 322,763.31- |             |
| 24.01.2017   | 1600232766 | RX | 9297204800001207 | 2802 | 2800200206 | 9999999999 | 0.00 | 8,246.00  | 331,009.31- |             |
| **** : 10908 |            |    |                  |      |            |            |      | 0.00      | 63,858.50   | 331,009.31- |

|              |   |            |  |    |  |                  |              |                |  |            |  |            |  |              |  |            |  |                |
|--------------|---|------------|--|----|--|------------------|--------------|----------------|--|------------|--|------------|--|--------------|--|------------|--|----------------|
| : 10911      |   |            |  |    |  |                  |              | 27,761,000.00- |  |            |  |            |  |              |  |            |  |                |
| ****         | : | 10911      |  |    |  | 0.00             | 0.00         | 27,761,000.00- |  |            |  |            |  |              |  |            |  |                |
| ****         | : | 2800200206 |  |    |  | 0.00             | 1,089,958.50 | 29,118,109.31- |  |            |  |            |  |              |  |            |  |                |
| : 2800200207 |   |            |  |    |  |                  |              | 25,742,450.00- |  |            |  |            |  |              |  |            |  |                |
| : 10901      |   |            |  |    |  |                  |              | 242,450.00-    |  |            |  |            |  |              |  |            |  |                |
| 17.01.2017   |   | 1600198724 |  | RX |  | 9075208700008228 |              | 2802           |  | 2800200207 |  | 9999999999 |  | 0.00         |  | 14,118.00  |  | 256,568.00-    |
| ****         | : | 10901      |  |    |  | 0.00             | 14,118.00    | 256,568.00-    |  |            |  |            |  |              |  |            |  |                |
| : 10902      |   |            |  |    |  |                  |              | 0.00           |  |            |  |            |  |              |  |            |  |                |
| 18.01.2017   |   | 1500030536 |  | RI |  | 2800200000       |              | 2802           |  |            |  | 9999999999 |  | 0.00         |  | 660,900.00 |  | 660,900.00-    |
| ****         | : | 10902      |  |    |  | 0.00             | 660,900.00   | 660,900.00-    |  |            |  |            |  |              |  |            |  |                |
| : 10911      |   |            |  |    |  |                  |              | 25,500,000.00- |  |            |  |            |  |              |  |            |  |                |
| 24.01.2017   |   | 200383470  |  | JO |  | 3600010190       |              | 2802           |  | 2800200207 |  | 9999999999 |  | 1,800,000.00 |  | 0.00       |  | 23,700,000.00- |

Program name : ZGL\_RPT513 9999 Page No. : 127 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|              |   |            |  |    |  |                  |            |                |      |                |  |            |  |      |  |            |  |             |
|--------------|---|------------|--|----|--|------------------|------------|----------------|------|----------------|--|------------|--|------|--|------------|--|-------------|
| : 10911      |   |            |  |    |  |                  |            | 1,800,000.00   | 0.00 | 23,700,000.00- |  |            |  |      |  |            |  |             |
| ****         | : | 2800200207 |  |    |  | 1,800,000.00     | 675,018.00 | 24,617,468.00- |      |                |  |            |  |      |  |            |  |             |
| : 2800200208 |   |            |  |    |  |                  |            | 39,381.50-     |      |                |  |            |  |      |  |            |  |             |
| : 10902      |   |            |  |    |  |                  |            | 0.00           |      |                |  |            |  |      |  |            |  |             |
| 18.01.2017   |   | 1500030542 |  | RI |  | 2800200000       |            | 2802           |      |                |  | 9999999999 |  | 0.00 |  | 486,400.00 |  | 486,400.00- |
| ****         | : | 10902      |  |    |  | 0.00             | 486,400.00 | 486,400.00-    |      |                |  |            |  |      |  |            |  |             |
| : 20903      |   |            |  |    |  |                  |            | 39,381.50-     |      |                |  |            |  |      |  |            |  |             |
| ****         | : | 20903      |  |    |  | 0.00             | 0.00       | 39,381.50-     |      |                |  |            |  |      |  |            |  |             |
| : 20911      |   |            |  |    |  |                  |            | 0.00           |      |                |  |            |  |      |  |            |  |             |
| ****         | : | 20911      |  |    |  | 0.00             | 0.00       | 0.00           |      |                |  |            |  |      |  |            |  |             |
| ****         | : | 2800200208 |  |    |  | 0.00             | 486,400.00 | 525,781.50-    |      |                |  |            |  |      |  |            |  |             |
| : 2800200209 |   |            |  |    |  |                  |            | 25,608.00-     |      |                |  |            |  |      |  |            |  |             |
| : 10901 ..   |   |            |  |    |  |                  |            | 25,608.00-     |      |                |  |            |  |      |  |            |  |             |
| 04.01.2017   |   | 1600175712 |  | RX |  | 1117368300013510 |            | 2802           |      | 2800200209     |  | 9999999999 |  | 0.00 |  | 14,571.90  |  | 40,179.90-  |

Program name : ZGL\_RPT513 9999 Page No. : 128 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|              |   |            |  |    |  |                  |            |             |           |            |  |            |  |      |  |            |  |             |
|--------------|---|------------|--|----|--|------------------|------------|-------------|-----------|------------|--|------------|--|------|--|------------|--|-------------|
| : 10901 ..   |   |            |  |    |  |                  |            | 0.00        | 14,571.90 | 40,179.90- |  |            |  |      |  |            |  |             |
| : 10902      |   |            |  |    |  |                  |            | 0.00        |           |            |  |            |  |      |  |            |  |             |
| 18.01.2017   |   | 1500031962 |  | RI |  | 2800200000       |            | 2802        |           |            |  | 9999999999 |  | 0.00 |  | 660,900.00 |  | 660,900.00- |
| ****         | : | 10902      |  |    |  | 0.00             | 660,900.00 | 660,900.00- |           |            |  |            |  |      |  |            |  |             |
| ****         | : | 2800200209 |  |    |  | 0.00             | 675,471.90 | 701,079.90- |           |            |  |            |  |      |  |            |  |             |
| : 2800200210 |   |            |  |    |  |                  |            | 15,000.00-  |           |            |  |            |  |      |  |            |  |             |
| : 10901      |   |            |  |    |  |                  |            | 15,000.00-  |           |            |  |            |  |      |  |            |  |             |
| 16.01.2017   |   | 1600195633 |  | RX |  | 2067094900011628 |            | 2802        |           | 2800200210 |  | 9999999999 |  | 0.00 |  | 14,176.00  |  | 29,176.00-  |
| ****         | : | 10901      |  |    |  | 0.00             | 14,176.00  | 29,176.00-  |           |            |  |            |  |      |  |            |  |             |
| : 10902      |   |            |  |    |  |                  |            | 0.00        |           |            |  |            |  |      |  |            |  |             |
| 20.01.2017   |   | 1500025239 |  | RI |  | 2800200000       |            | 2802        |           |            |  | 9999999999 |  | 0.00 |  | 660,900.00 |  | 660,900.00- |
| ****         | : | 10902      |  |    |  | 0.00             | 660,900.00 | 660,900.00- |           |            |  |            |  |      |  |            |  |             |
| ****         | : | 2800200210 |  |    |  | 0.00             | 675,076.00 | 690,076.00- |           |            |  |            |  |      |  |            |  |             |
| : 2800200211 |   |            |  |    |  |                  |            | 5,275.00-   |           |            |  |            |  |      |  |            |  |             |
| : 10901 ..   |   |            |  |    |  |                  |            | 5,275.00-   |           |            |  |            |  |      |  |            |  |             |

Program name : ZGL\_RPT513

9999

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |             |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
| 19.01.2017         | 1600203518 | RX | 2368180700005911 | 2802 | 2800200211 | 9999999999 | 0.00 | 14,006.00  | 19,281.00-  |
| ***** : 10901 ..   |            |    |                  |      |            |            | 0.00 | 14,006.00  | 19,281.00-  |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00        |
| 20.01.2017         | 1500025242 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 2800200211 |            |    |                  |      |            |            | 0.00 | 674,906.00 | 680,181.00- |
| : 2800200212       |            |    |                  |      |            |            |      |            | 28,617.00-  |
| : 10901            |            |    |                  |      |            |            |      |            | 28,617.00-  |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 0.00       | 28,617.00-  |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00        |
| 23.01.2017         | 1500032345 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 2800200212 |            |    |                  |      |            |            | 0.00 | 660,900.00 | 689,517.00- |
| : 2800200213       |            |    |                  |      |            |            |      |            | 10,740.00-  |

Page No. : 130

Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |             |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
| : 10901            |            |    |                  |      |            |            |      |            | 10,740.00-  |
| 31.01.2017         | 1600224076 | RX | 1172266400008694 | 2802 | 2800200213 | 9999999999 | 0.00 | 13,608.00  | 24,348.00-  |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 13,608.00  | 24,348.00-  |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00        |
| 23.01.2017         | 1500032462 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 2800200213 |            |    |                  |      |            |            | 0.00 | 674,508.00 | 685,248.00- |
| : 2800200214       |            |    |                  |      |            |            |      |            | 44,100.00-  |
| : 10901            |            |    |                  |      |            |            |      |            | 44,100.00-  |
| 16.01.2017         | 1600195629 | RX | 4982079300006382 | 2802 | 2800200214 | 9999999999 | 0.00 | 14,289.00  | 58,389.00-  |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 14,289.00  | 58,389.00-  |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00        |
| 24.01.2017         | 1500032027 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 2800200214 |            |    |                  |      |            |            | 0.00 | 675,189.00 | 719,289.00- |

Page No. : 131

Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                  |  |  |  |  |  |  |      |      |            |
|------------------|--|--|--|--|--|--|------|------|------------|
| : 2800200215     |  |  |  |  |  |  |      |      | 42,289.50- |
| : 10901 ..       |  |  |  |  |  |  |      |      | 0.00       |
| ***** : 10901 .. |  |  |  |  |  |  | 0.00 | 0.00 | 0.00       |

|                    |            |    |            |      |  |            |      |            |             |             |
|--------------------|------------|----|------------|------|--|------------|------|------------|-------------|-------------|
| : 10902            |            |    |            |      |  |            |      | 0.00       |             |             |
| 24.01.2017         | 1500032247 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |             |
| ***** : 10902      |            |    |            |      |  |            |      | 0.00       | 660,900.00  | 660,900.00- |
| : 10911            |            |    |            |      |  |            |      |            |             | 42,289.50-  |
| ***** : 10911      |            |    |            |      |  |            |      | 0.00       | 0.00        | 42,289.50-  |
| ***** : 2800200215 |            |    |            |      |  |            |      | 0.00       | 660,900.00  | 703,189.50- |
| : 2800200216       |            |    |            |      |  |            |      |            |             | 44,917.00-  |
| : 10901 ..         |            |    |            |      |  |            |      |            |             | 44,917.00-  |
| ***** : 10901 ..   |            |    |            |      |  |            |      | 0.00       | 0.00        | 44,917.00-  |
| : 10902            |            |    |            |      |  |            |      |            |             | 0.00        |
| 24.01.2017         | 1500032254 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |             |

Program name : ZGL\_RPT513

9999

Page No. : 132

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |              |              |                 |                 |
|--------------------|------------|----|------------------|------|------------|------------|--------------|--------------|-----------------|-----------------|
| ***** : 10902      |            |    |                  |      |            |            |              | 0.00         | 660,900.00      | 660,900.00-     |
| : 10911            |            |    |                  |      |            |            |              |              |                 | 0.00            |
| ***** : 10911      |            |    |                  |      |            |            |              | 0.00         | 0.00            | 0.00            |
| ***** : 2800200216 |            |    |                  |      |            |            |              | 0.00         | 660,900.00      | 705,817.00-     |
| : 2800200217       |            |    |                  |      |            |            |              |              |                 | 183,392,100.00- |
| : 10908 5          |            |    |                  |      |            |            |              |              |                 | 117,250.00-     |
| 09.01.2017         | 1600182038 | RX | 5024064000005109 | 2802 | 2800200217 | 9999999999 | 0.00         | 78,500.00    | 195,750.00-     |                 |
| ***** : 10908 5    |            |    |                  |      |            |            |              | 0.00         | 78,500.00       | 195,750.00-     |
| : 10911            |            |    |                  |      |            |            |              |              |                 | 183,274,850.00- |
| 04.01.2017         | 200267036  | J0 | 3400000251       | 2802 | 2800200217 | 9999999999 | 1,543,000.00 | 0.00         | 181,731,850.00- |                 |
| ***** : 10911      |            |    |                  |      |            |            |              |              |                 | 181,731,850.00- |
| ***** : 2800200217 |            |    |                  |      |            |            |              | 1,543,000.00 | 78,500.00       | 181,927,600.00- |
| : 2800200218       |            |    |                  |      |            |            |              |              |                 | 33,973.00-      |
| : 10901            |            |    |                  |      |            |            |              |              |                 | 33,973.00-      |
| ***** : 10901      |            |    |                  |      |            |            |              | 0.00         | 0.00            | 33,973.00-      |

Program name : ZGL\_RPT513

9999

Page No. : 133

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |  |            |      |            |             |             |
|--------------------|------------|----|------------|------|--|------------|------|------------|-------------|-------------|
| : 10902            |            |    |            |      |  |            |      |            |             | 0.00        |
| 23.01.2017         | 1500032341 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |             |
| ***** : 10902      |            |    |            |      |  |            |      | 0.00       | 660,900.00  | 660,900.00- |
| ***** : 2800200218 |            |    |            |      |  |            |      | 0.00       | 660,900.00  | 694,873.00- |
| : 2800200219       |            |    |            |      |  |            |      |            |             | 0.00        |
| : 10902            |            |    |            |      |  |            |      |            |             | 0.00        |
| 24.01.2017         | 1500031056 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |             |
| ***** : 10902      |            |    |            |      |  |            |      | 0.00       | 660,900.00  | 660,900.00- |
| ***** : 2800200219 |            |    |            |      |  |            |      | 0.00       | 660,900.00  | 660,900.00- |
| : 2800200220       |            |    |            |      |  |            |      |            |             | 49,433.00-  |
| : 10901            |            |    |            |      |  |            |      |            |             | 49,433.00-  |
| ***** : 10901      |            |    |            |      |  |            |      | 0.00       | 0.00        | 49,433.00-  |
| : 10902            |            |    |            |      |  |            |      |            |             | 0.00        |
| 17.01.2017         | 1500031726 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |             |

Program name : ZGL\_RPT513

9999

Page No. : 134

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |                |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|----------------|
|                    |            |    |                  |      |            |            |      |            |                |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00-    |
| ***** : 2800200220 |            |    |                  |      |            |            | 0.00 | 660,900.00 | 710,333.00-    |
| : 2800200221       |            |    |                  |      |            |            |      |            | 39,394,210.00- |
| : 10901            |            |    |                  |      |            |            |      |            | 23,490.00-     |
| 04.01.2017         | 1600175713 | RX | 4207283200007290 | 2802 | 2800200221 | 9999999999 | 0.00 | 14,742.00  | 38,232.00-     |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 14,742.00  | 38,232.00-     |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00           |
| 23.01.2017         | 1500032459 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00-    |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00-    |
| : 10911            |            |    |                  |      |            |            |      |            | 39,370,720.00- |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00       | 39,370,720.00- |
| ***** : 2800200221 |            |    |                  |      |            |            | 0.00 | 675,642.00 | 40,069,852.00- |
| : 2800200222       |            |    |                  |      |            |            |      |            | 46,106.00-     |
| : 10901            |            |    |                  |      |            |            |      |            | 46,106.00-     |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 0.00       | 46,106.00-     |

Program name : ZGL\_RPT513

9999

Page No. : 135  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |             |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
|                    |            |    |                  |      |            |            |      |            |             |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00        |
| 23.01.2017         | 1500032343 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 2800200222 |            |    |                  |      |            |            | 0.00 | 660,900.00 | 707,006.00- |
| : 2800200223       |            |    |                  |      |            |            |      |            | 23,700.00-  |
| : 10901            |            |    |                  |      |            |            |      |            | 23,700.00-  |
| 04.01.2017         | 1600173761 | RX | 4127157700012593 | 2802 | 2800200223 | 9999999999 | 0.00 | 14,800.00  | 38,500.00-  |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 14,800.00  | 38,500.00-  |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00        |
| 23.01.2017         | 1500032348 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 2800200223 |            |    |                  |      |            |            | 0.00 | 675,700.00 | 699,400.00- |
| : 2800200224       |            |    |                  |      |            |            |      |            | 42,448.20-  |
| : 10902            |            |    |                  |      |            |            |      |            | 0.00        |

Program name : ZGL\_RPT513

9999

Page No. : 136  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|               |            |    |                  |      |            |            |      |            |             |
|---------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
|               |            |    |                  |      |            |            |      |            |             |
| 19.01.2017    | 1500031423 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 10902 |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| : 10911       |            |    |                  |      |            |            |      |            | 42,448.20-  |
| 23.01.2017    | 1600208414 | RX | 7099037000012888 | 2802 | 2800200224 | 9999999999 | 0.00 | 13,608.00  | 56,056.20-  |



|            |   |            |  |    |  |                  |      |            |             |            |  |            |  |      |  |            |  |             |
|------------|---|------------|--|----|--|------------------|------|------------|-------------|------------|--|------------|--|------|--|------------|--|-------------|
| ****       | : | 10911      |  |    |  |                  | 0.00 | 13,608.00  | 56,056.20-  |            |  |            |  |      |  |            |  |             |
| ****       | : | 2800200224 |  |    |  |                  | 0.00 | 674,508.00 | 716,956.20- |            |  |            |  |      |  |            |  |             |
|            | : | 2800200225 |  |    |  |                  |      |            | 0.00        |            |  |            |  |      |  |            |  |             |
|            | : | 10901      |  |    |  |                  |      |            | 0.00        |            |  |            |  |      |  |            |  |             |
| 24.01.2017 |   | 1600214350 |  | RX |  | 4138154700004472 |      | 2802       |             | 2800200225 |  | 9999999999 |  | 0.00 |  | 13,608.00  |  | 13,608.00-  |
| ****       | : | 10901      |  |    |  |                  | 0.00 | 13,608.00  | 13,608.00-  |            |  |            |  |      |  |            |  |             |
|            | : | 10902      |  |    |  |                  |      |            | 0.00        |            |  |            |  |      |  |            |  |             |
| 23.01.2017 |   | 1500032349 |  | RI |  | 2800200000       |      | 2802       |             |            |  | 9999999999 |  | 0.00 |  | 660,900.00 |  | 660,900.00- |
| ****       | : | 10902      |  |    |  |                  | 0.00 | 660,900.00 | 660,900.00- |            |  |            |  |      |  |            |  |             |
| ****       | : | 2800200225 |  |    |  |                  | 0.00 | 660,900.00 | 660,900.00- |            |  |            |  |      |  |            |  |             |
| ****       | : | 2800200226 |  |    |  |                  | 0.00 | 674,508.00 | 674,508.00- |            |  |            |  |      |  |            |  |             |
|            | : | 2800200226 |  |    |  |                  |      |            | 0.00        |            |  |            |  |      |  |            |  |             |

Program name : ZGL\_RPT513 9999 Page No. : 137 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|            |   |            |  |    |  |                  |      |            |             |            |  |            |  |      |  |            |  |             |
|------------|---|------------|--|----|--|------------------|------|------------|-------------|------------|--|------------|--|------|--|------------|--|-------------|
|            | : | 10901      |  |    |  |                  |      |            | 0.00        |            |  |            |  |      |  |            |  |             |
| ****       | : | 10901      |  |    |  |                  | 0.00 | 0.00       | 0.00        |            |  |            |  |      |  |            |  |             |
|            | : | 10902      |  |    |  |                  |      |            | 0.00        |            |  |            |  |      |  |            |  |             |
| 19.01.2017 |   | 1500031777 |  | RI |  | 2800200000       |      | 2802       |             |            |  | 9999999999 |  | 0.00 |  | 660,900.00 |  | 660,900.00- |
| ****       | : | 10902      |  |    |  |                  | 0.00 | 660,900.00 | 660,900.00- |            |  |            |  |      |  |            |  |             |
| ****       | : | 2800200226 |  |    |  |                  | 0.00 | 660,900.00 | 660,900.00- |            |  |            |  |      |  |            |  |             |
|            | : | 2800200227 |  |    |  |                  |      |            | 0.00        |            |  |            |  |      |  |            |  |             |
|            | : | 10901      |  |    |  |                  |      |            | 0.00        |            |  |            |  |      |  |            |  |             |
| 05.01.2017 |   | 1600174971 |  | RX |  | 6197115900005799 |      | 2802       |             | 2800200227 |  | 9999999999 |  | 0.00 |  | 14,742.00  |  | 14,742.00-  |
| ****       | : | 10901      |  |    |  |                  | 0.00 | 14,742.00  | 14,742.00-  |            |  |            |  |      |  |            |  |             |
|            | : | 10902      |  |    |  |                  |      |            | 0.00        |            |  |            |  |      |  |            |  |             |
| 24.01.2017 |   | 1500032255 |  | RI |  | 2800200000       |      | 2802       |             |            |  | 9999999999 |  | 0.00 |  | 660,900.00 |  | 660,900.00- |
| ****       | : | 10902      |  |    |  |                  | 0.00 | 660,900.00 | 660,900.00- |            |  |            |  |      |  |            |  |             |
| ****       | : | 2800200227 |  |    |  |                  | 0.00 | 675,642.00 | 675,642.00- |            |  |            |  |      |  |            |  |             |

Program name : ZGL\_RPT513 9999 Page No. : 138 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|            |   |            |  |    |  |            |      |            |             |  |  |            |  |      |  |            |  |             |
|------------|---|------------|--|----|--|------------|------|------------|-------------|--|--|------------|--|------|--|------------|--|-------------|
|            | : | 2800200228 |  |    |  |            |      |            | 14,742.00-  |  |  |            |  |      |  |            |  |             |
|            | : | 10901      |  |    |  |            |      |            | 14,742.00-  |  |  |            |  |      |  |            |  |             |
| ****       | : | 10901      |  |    |  |            | 0.00 | 0.00       | 14,742.00-  |  |  |            |  |      |  |            |  |             |
|            | : | 10902      |  |    |  |            |      |            | 0.00        |  |  |            |  |      |  |            |  |             |
| 18.01.2017 |   | 1500031939 |  | RI |  | 2800200000 |      | 2802       |             |  |  | 9999999999 |  | 0.00 |  | 660,900.00 |  | 660,900.00- |
| ****       | : | 10902      |  |    |  |            | 0.00 | 660,900.00 | 660,900.00- |  |  |            |  |      |  |            |  |             |
| ****       | : | 2800200228 |  |    |  |            | 0.00 | 660,900.00 | 675,642.00- |  |  |            |  |      |  |            |  |             |
|            | : | 2800200229 |  |    |  |            |      |            | 33,781.00-  |  |  |            |  |      |  |            |  |             |
|            | : | 10901      |  |    |  |            |      |            | 33,781.00-  |  |  |            |  |      |  |            |  |             |
| ****       | : | 10901      |  |    |  |            | 0.00 | 0.00       | 33,781.00-  |  |  |            |  |      |  |            |  |             |
|            | : | 10902      |  |    |  |            |      |            | 0.00        |  |  |            |  |      |  |            |  |             |
| 20.01.2017 |   | 1500025238 |  | RI |  | 2800200000 |      | 2802       |             |  |  | 9999999999 |  | 0.00 |  | 660,900.00 |  | 660,900.00- |
| ****       | : | 10902      |  |    |  |            | 0.00 | 660,900.00 | 660,900.00- |  |  |            |  |      |  |            |  |             |
|            | : | 10911      |  |    |  |            |      |            | 0.00        |  |  |            |  |      |  |            |  |             |
| ****       | : | 10911      |  |    |  |            | 0.00 | 0.00       | 0.00        |  |  |            |  |      |  |            |  |             |

Program name : ZGL\_RPT513 9999 Page No. : 139 Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |           |            |             |
|--------------------|------------|----|------------------|------|------------|------------|-----------|------------|-------------|
|                    |            |    |                  |      |            |            |           |            |             |
| ***** : 2800200229 |            |    |                  |      |            |            | 0.00      | 660,900.00 | 694,681.00- |
| : 2800200230       |            |    |                  |      |            |            |           |            | 106,096.50- |
| : 10901            |            |    |                  |      |            |            |           |            | 29,812.50-  |
| ***** : 10901      |            |    |                  |      |            |            | 0.00      | 0.00       | 29,812.50-  |
| : 10902            |            |    |                  |      |            |            |           |            | 76,284.00-  |
| 18.01.2017         | 200370584  | J3 | 0100000586       | 2802 |            | 9999999999 | 76,284.00 | 0.00       |             |
| 20.01.2017         | 1500025236 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00      | 660,900.00 |             |
| ***** : 10902      |            |    |                  |      |            |            | 76,284.00 | 660,900.00 | 660,900.00- |
| ***** : 2800200230 |            |    |                  |      |            |            | 76,284.00 | 660,900.00 | 690,712.50- |
| : 2800200231       |            |    |                  |      |            |            |           |            | 28,338.00-  |
| : 10901            |            |    |                  |      |            |            |           |            | 28,338.00-  |
| 04.01.2017         | 1600173765 | RX | 3156052300014609 | 2802 | 2800200231 | 9999999999 | 0.00      | 14,742.00  |             |
| ***** : 10901      |            |    |                  |      |            |            | 0.00      | 14,742.00  | 43,080.00-  |
| : 10902            |            |    |                  |      |            |            |           |            | 0.00        |
| 23.01.2017         | 1500032347 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00      | 660,900.00 |             |
|                    |            |    |                  |      |            |            |           |            | 660,900.00- |

Program name : ZGL\_RPT513

9999

Page No. : 140  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |            |             |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
|                    |            |    |                  |      |            |            |      |            |             |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| ***** : 2800200231 |            |    |                  |      |            |            | 0.00 | 675,642.00 | 703,980.00- |
| : 2800200232       |            |    |                  |      |            |            |      |            | 21,438.00-  |
| : 10901            |            |    |                  |      |            |            |      |            | 0.00        |
| 01.01.2017         | 1600237135 | RX | 4099058500011492 | 2802 | 2800200232 | 9999999999 | 0.00 | 14,704.00  |             |
| ***** : 10901      |            |    |                  |      |            |            | 0.00 | 14,704.00  | 14,704.00-  |
| : 10902            |            |    |                  |      |            |            |      |            | 16,988.00-  |
| 23.01.2017         | 1500032466 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 |             |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 677,888.00- |
| : 10911            |            |    |                  |      |            |            |      |            | 4,450.00-   |
| ***** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00       | 4,450.00-   |
| ***** : 2800200232 |            |    |                  |      |            |            | 0.00 | 675,604.00 | 697,042.00- |
| : 2800200233       |            |    |                  |      |            |            |      |            | 0.00        |
| : 10901            |            |    |                  |      |            |            |      |            | 0.00        |

Program name : ZGL\_RPT513

9999

Page No. : 141  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|               |            |    |                  |      |            |            |      |           |            |
|---------------|------------|----|------------------|------|------------|------------|------|-----------|------------|
|               |            |    |                  |      |            |            |      |           |            |
| 30.01.2017    | 1600225000 | RX | 0988043600015857 | 2802 | 2800200233 | 9999999999 | 0.00 | 5,628.00  |            |
|               | 1600225801 | RX | 0988043600015758 | 2802 | 2800200233 | 9999999999 | 0.00 | 7,980.00  |            |
| ***** : 10901 |            |    |                  |      |            |            | 0.00 | 13,608.00 | 13,608.00- |
| : 10902       |            |    |                  |      |            |            |      |           | 0.00       |

|                   |            |    |                  |      |            |            |      |            |             |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|
| 24.01.2017        | 1500032259 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| **** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| **** : 2800200233 |            |    |                  |      |            |            | 0.00 | 674,508.00 | 674,508.00- |
| : 2800200234      |            |    |                  |      |            |            |      |            | 18,150.00-  |
| : 10901           |            |    |                  |      |            |            |      |            | 18,150.00-  |
| 24.01.2017        | 1600208878 | RX | 5089020700003367 | 2802 | 2800200234 | 9999999999 | 0.00 | 12,985.00  | 31,135.00-  |
| **** : 10901      |            |    |                  |      |            |            | 0.00 | 12,985.00  | 31,135.00-  |
| : 10902           |            |    |                  |      |            |            |      |            | 0.00        |
| 24.01.2017        | 1500030685 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |
| **** : 10902      |            |    |                  |      |            |            | 0.00 | 660,900.00 | 660,900.00- |
| **** : 2800200234 |            |    |                  |      |            |            | 0.00 | 673,885.00 | 692,035.00- |

Program name : ZGL\_RPT513

9999

Page No. : 142

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |                  |      |            |            |           |            |               |
|-------------------|------------|----|------------------|------|------------|------------|-----------|------------|---------------|
| **** : 10901      |            |    |                  |      |            |            |           |            | 916,344.20-   |
| : 2800200235      |            |    |                  |      |            |            |           |            | 88,344.20-    |
| : 10901           |            |    |                  |      |            |            |           |            | 38,344.20-    |
| 04.01.2017        | 200276132  | JO | 3400000252       | 2802 | 2800200235 | 9999999999 | 50,000.00 | 0.00       | 52,860.20-    |
| 09.01.2017        | 1600182451 | RX | 6034002700010030 | 2802 | 2800200235 | 9999999999 | 0.00      | 14,516.00  | 52,860.20-    |
| **** : 10901      |            |    |                  |      |            |            | 50,000.00 | 14,516.00  | 52,860.20-    |
| : 10902           |            |    |                  |      |            |            |           |            | 828,000.00-   |
| 24.01.2017        | 1500032249 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00      | 660,900.00 | 1,488,900.00- |
| **** : 10902      |            |    |                  |      |            |            | 0.00      | 660,900.00 | 1,488,900.00- |
| : 10911           |            |    |                  |      |            |            |           |            | 0.00          |
| **** : 10911      |            |    |                  |      |            |            | 0.00      | 0.00       | 0.00          |
| **** : 2800200235 |            |    |                  |      |            |            | 50,000.00 | 675,416.00 | 1,541,760.20- |
| : 2800200236      |            |    |                  |      |            |            |           |            | 5,837.00-     |
| : 10901           |            |    |                  |      |            |            |           |            | 5,837.00-     |
| 04.01.2017        | 1600190207 | RX | 6107318200014331 | 2802 | 2800200236 | 9999999999 | 0.00      | 14,062.00  | 19,899.00-    |
| **** : 10901      |            |    |                  |      |            |            | 0.00      | 14,062.00  | 19,899.00-    |

Program name : ZGL\_RPT513

9999

Page No. : 143

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                   |            |    |            |      |            |            |              |               |                |
|-------------------|------------|----|------------|------|------------|------------|--------------|---------------|----------------|
| **** : 10902      |            |    |            |      |            |            |              |               | 0.00           |
| 19.01.2017        | 1500031775 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00         | 660,900.00    | 660,900.00-    |
| **** : 10902      |            |    |            |      |            |            | 0.00         | 660,900.00    | 660,900.00-    |
| : 10911           |            |    |            |      |            |            |              |               | 0.00           |
| 11.01.2017        | 1500029742 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00         | 24,949,000.00 | 24,949,000.00- |
| 25.01.2017        | 200388753  | JO | 3600010689 | 2802 | 2800200236 | 9999999999 | 1,247,450.00 | 0.00          | 23,701,550.00- |
| **** : 10911      |            |    |            |      |            |            | 1,247,450.00 | 24,949,000.00 | 23,701,550.00- |
| **** : 2800200236 |            |    |            |      |            |            | 1,247,450.00 | 25,623,962.00 | 24,382,349.00- |
| : 2800200237      |            |    |            |      |            |            |              |               | 15,365,316.00- |
| : 10901           |            |    |            |      |            |            |              |               | 51,342.00-     |
| **** : 10901      |            |    |            |      |            |            | 0.00         | 0.00          | 51,342.00-     |
| : 10902           |            |    |            |      |            |            |              |               | 0.00           |
| 19.01.2017        | 1500031420 | RI | 2800200000 | 2802 |            | 9999999999 | 0.00         | 660,900.00    | 660,900.00-    |
| **** : 10902      |            |    |            |      |            |            | 0.00         | 660,900.00    | 660,900.00-    |
| : 10911           |            |    |            |      |            |            |              |               | 15,313,974.00- |

Page No. : 144

Program name : ZGL\_RPT513

9999

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |              |    |                  |      |            |            |  |      |            |                |
|------------|--------------|----|------------------|------|------------|------------|--|------|------------|----------------|
| ****       | : 10911      |    |                  |      |            |            |  | 0.00 | 0.00       | 15,313,974.00- |
| ****       | : 2800200237 |    |                  |      |            |            |  | 0.00 | 660,900.00 | 16,026,216.00- |
|            | : 2800200238 |    |                  |      |            |            |  |      |            | 38,131.00-     |
|            | : 10901      |    |                  |      |            |            |  |      |            | 38,131.00-     |
| 04.01.2017 | 1600249165   | RX | 8128037500014036 | 2802 | 2800200238 | 9999999999 |  | 0.00 | 14,742.00  | 52,873.00-     |
| ****       | : 10901      |    |                  |      |            |            |  | 0.00 | 14,742.00  | 52,873.00-     |
|            | : 10902      |    |                  |      |            |            |  |      |            | 0.00           |
| 17.01.2017 | 1500031729   | RI | 2800200000       | 2802 |            | 9999999999 |  | 0.00 | 660,900.00 | 660,900.00-    |
| ****       | : 10902      |    |                  |      |            |            |  | 0.00 | 660,900.00 | 660,900.00-    |
| ****       | : 2800200238 |    |                  |      |            |            |  | 0.00 | 675,642.00 | 713,773.00-    |
|            | : 2800200239 |    |                  |      |            |            |  |      |            | 6,600.00-      |
|            | : 10901      |    |                  |      |            |            |  |      |            | 6,600.00-      |
| 26.01.2017 | 1600224383   | RX | 8094002300008559 | 2802 | 2800200239 | 9999999999 |  | 0.00 | 13,608.00  | 20,208.00-     |
| ****       | : 10901      |    |                  |      |            |            |  | 0.00 | 13,608.00  | 20,208.00-     |
|            | : 10902      |    |                  |      |            |            |  |      |            | 0.00           |

Page No. : 145

Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |              |    |                  |      |            |            |  |      |            |             |
|------------|--------------|----|------------------|------|------------|------------|--|------|------------|-------------|
| 18.01.2017 | 1500031960   | RI | 2800200000       | 2802 |            | 9999999999 |  | 0.00 | 660,900.00 | 660,900.00- |
| ****       | : 10902      |    |                  |      |            |            |  | 0.00 | 660,900.00 | 660,900.00- |
| ****       | : 2800200239 |    |                  |      |            |            |  | 0.00 | 674,508.00 | 681,108.00- |
|            | : 2800200240 |    |                  |      |            |            |  |      |            | 298,552.00- |
|            | : 10902      |    |                  |      |            |            |  |      |            | 106,001.00- |
| 18.01.2017 | 1500030551   | RI | 2800200000       | 2802 |            | 9999999999 |  | 0.00 | 685,900.00 | 791,901.00- |
| ****       | : 10902      |    |                  |      |            |            |  | 0.00 | 685,900.00 | 791,901.00- |
|            | : 20903      |    |                  |      |            |            |  |      |            | 192,551.00- |
| 10.01.2017 | 1600186336   | RX | 8294022400002113 | 2802 | 2800200240 | 9999999999 |  | 0.00 | 6,026.65   |             |
|            | 1600186338   | RX | 8294022400002014 | 2802 | 2800200240 | 9999999999 |  | 0.00 | 8,545.25   | 207,122.90- |
| ****       | : 20903      |    |                  |      |            |            |  | 0.00 | 14,571.90  | 207,122.90- |
| ****       | : 2800200240 |    |                  |      |            |            |  | 0.00 | 700,471.90 | 999,023.90- |
|            | : 2800200241 |    |                  |      |            |            |  |      |            | 30,942.50-  |
|            | : 10901      |    |                  |      |            |            |  |      |            | 30,942.50-  |
| 23.01.2017 | 1600206838   | RX | 8060842300007500 | 2802 | 2800200241 | 9999999999 |  | 0.00 | 14,006.00  | 44,948.50-  |

Page No. : 146

Report date : 15.06.2017

Program name : ZGL\_RPT513

9999

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |           |    |            |      |            |            |  |          |           |            |
|------------|-----------|----|------------|------|------------|------------|--|----------|-----------|------------|
| 24.01.2017 | 200381061 | J0 | 3600010238 | 2802 | 2800200241 | 9999999999 |  | 5,550.00 | 0.00      | 39,398.50- |
| ****       | : 10901   |    |            |      |            |            |  | 5,550.00 | 14,006.00 | 39,398.50- |

|                    |            |    |                  |      |            |            |      |            |             |             |
|--------------------|------------|----|------------------|------|------------|------------|------|------------|-------------|-------------|
| : 10902            |            |    |                  |      |            |            |      | 0.00       |             |             |
| 18.01.2017         | 1500031957 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |             |
| ***** : 10902      |            |    |                  |      |            |            |      | 0.00       | 660,900.00  | 660,900.00- |
| ***** : 2800200241 |            |    |                  |      |            |            |      | 5,550.00   | 674,906.00  | 700,298.50- |
| : 2800200242       |            |    |                  |      |            |            |      |            |             | 43,852.00-  |
| : 10901            |            |    |                  |      |            |            |      |            |             | 43,852.00-  |
| 17.01.2017         | 1600231468 | RX | 8038195500005302 | 2802 | 2800200242 | 9999999999 | 0.00 | 5,863.00   |             |             |
|                    | 1600231469 | RX | 8038195500005203 | 2802 | 2800200242 | 9999999999 | 0.00 | 8,313.00   | 58,028.00-  |             |
| 19.01.2017         | 1600231470 | RX | 8038195500009360 | 2802 | 2800200242 | 9999999999 | 0.00 | 53,278.00  | 111,306.00- |             |
| ***** : 10901      |            |    |                  |      |            |            |      | 0.00       | 67,454.00   | 111,306.00- |
| : 10902            |            |    |                  |      |            |            |      |            |             | 0.00        |
| 18.01.2017         | 1500031948 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 660,900.00 | 660,900.00- |             |
| ***** : 10902      |            |    |                  |      |            |            |      | 0.00       | 660,900.00  | 660,900.00- |
| ***** : 2800200242 |            |    |                  |      |            |            |      | 0.00       | 728,354.00  | 772,206.00- |

Page No. : 147  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |           |            |             |             |
|--------------------|------------|----|------------------|------|------------|------------|-----------|------------|-------------|-------------|
| : 2800200244       |            |    |                  |      |            |            |           | 13,957.00- |             |             |
| : 10907 3          |            |    |                  |      |            |            |           | 13,957.00- |             |             |
| 25.01.2017         | 200385366  | J0 | 3600011126       | 2802 | 2800200244 | 9999999999 | 13,957.00 | 0.00       |             |             |
| ***** : 10907 3    |            |    |                  |      |            |            |           | 13,957.00  | 0.00        | 0.00        |
| ***** : 2800200244 |            |    |                  |      |            |            |           | 13,957.00  | 0.00        | 0.00        |
| : 2800200246       |            |    |                  |      |            |            |           |            |             | 12,950.00-  |
| : 10902            |            |    |                  |      |            |            |           |            |             | 0.00        |
| 18.01.2017         | 1500031938 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00      | 486,400.00 | 486,400.00- |             |
| ***** : 10902      |            |    |                  |      |            |            |           | 0.00       | 486,400.00  | 486,400.00- |
| : 10908            |            |    |                  |      |            |            |           |            |             | 12,950.00-  |
| 31.01.2017         | 1600225458 | RX | 7187179700010452 | 2802 | 2800200246 | 9999999999 | 0.00      | 11,256.00  | 24,206.00-  |             |
| ***** : 10908      |            |    |                  |      |            |            |           | 0.00       | 11,256.00   | 24,206.00-  |
| ***** : 2800200246 |            |    |                  |      |            |            |           | 0.00       | 497,656.00  | 510,606.00- |
| : 2800200247       |            |    |                  |      |            |            |           |            |             | 221,408.00- |

Page No. : 148  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |  |            |      |              |               |               |
|--------------------|------------|----|------------|------|--|------------|------|--------------|---------------|---------------|
| : 10902            |            |    |            |      |  |            |      | 0.00         |               |               |
| 18.01.2017         | 1500031951 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 685,900.00   | 685,900.00-   |               |
| ***** : 10902      |            |    |            |      |  |            |      | 0.00         | 685,900.00    | 685,900.00-   |
| : 10908            |            |    |            |      |  |            |      |              |               | 221,408.00-   |
| ***** : 10908      |            |    |            |      |  |            |      | 0.00         | 0.00          | 221,408.00-   |
| : 10911            |            |    |            |      |  |            |      |              |               | 0.00          |
| 17.01.2017         | 1500030618 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 7,800,000.00 | 7,800,000.00- |               |
| ***** : 10911      |            |    |            |      |  |            |      | 0.00         | 7,800,000.00  | 7,800,000.00- |
| ***** : 2800200247 |            |    |            |      |  |            |      | 0.00         | 8,485,900.00  | 8,707,308.00- |
| : 2800200248       |            |    |            |      |  |            |      |              |               | 113,991.66-   |
| : 10902            |            |    |            |      |  |            |      |              |               | 0.00          |
| 17.01.2017         | 1500031601 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 1,026,100.00 | 1,026,100.00- |               |
| ***** : 10902      |            |    |            |      |  |            |      | 0.00         | 1,026,100.00  | 1,026,100.00- |
| : 10908            |            |    |            |      |  |            |      |              |               | 113,991.66-   |

05.01.2017|1600204276| RX | 9282451600000919 | 2802 | 2800200248 | 9999999999 | 0.00 | 35,581.00 | 149,572.66-

Page No. : 149  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |              |    |            |      |            |            |          |              |               |
|------------|--------------|----|------------|------|------------|------------|----------|--------------|---------------|
| ****       | : 10908      |    |            |      |            |            | 0.00     | 35,581.00    | 149,572.66-   |
|            | : 10911      |    |            |      |            |            |          |              | 0.00          |
| ****       | : 10911      |    |            |      |            |            | 0.00     | 0.00         | 0.00          |
| ****       | : 2800200248 |    |            |      |            |            | 0.00     | 1,061,681.00 | 1,175,672.66- |
|            | : 2800200249 |    |            |      |            |            |          |              | 17,700.00-    |
|            | : 10901      |    |            |      |            |            |          |              | 17,700.00-    |
| ****       | : 10901      |    |            |      |            |            | 0.00     | 0.00         | 17,700.00-    |
|            | : 10902      |    |            |      |            |            |          |              | 0.00          |
| 23.01.2017 | 1500032457   | RI | 2800200000 | 2802 |            | 9999999999 | 0.00     | 660,900.00   | 660,900.00-   |
| ****       | : 10902      |    |            |      |            |            | 0.00     | 660,900.00   | 660,900.00-   |
| ****       | : 2800200249 |    |            |      |            |            | 0.00     | 660,900.00   | 678,600.00-   |
|            | : 2800200250 |    |            |      |            |            |          |              | 195,845.38-   |
|            | : 10908      |    |            |      |            |            |          |              | 195,845.38-   |
| 25.01.2017 | 200388716    | JO | 3400000535 | 2802 | 2800200250 | 9999999999 | 2,929.13 | 0.00         | 192,916.25-   |

Page No. : 150  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|            |              |    |                  |      |            |            |          |            |             |
|------------|--------------|----|------------------|------|------------|------------|----------|------------|-------------|
| ****       | : 10908      |    |                  |      |            |            | 2,929.13 | 0.00       | 192,916.25- |
| ****       | : 2800200250 |    |                  |      |            |            | 2,929.13 | 0.00       | 192,916.25- |
|            | : 2800200251 |    |                  |      |            |            |          |            | 135,842.20- |
|            | : 10902      |    |                  |      |            |            |          |            | 0.00        |
| 23.01.2017 | 1500032464   | RI | 2800200000       | 2802 |            | 9999999999 | 0.00     | 685,900.00 | 685,900.00- |
| ****       | : 10902      |    |                  |      |            |            | 0.00     | 685,900.00 | 685,900.00- |
|            | : 10908      |    |                  |      |            |            |          |            | 135,842.20- |
| 17.01.2017 | 1600198723   | RX | 4475147600003495 | 2802 | 2800200251 | 9999999999 | 0.00     | 14,580.00  | 150,422.20- |
| ****       | : 10908      |    |                  |      |            |            | 0.00     | 14,580.00  | 150,422.20- |
| ****       | : 2800200251 |    |                  |      |            |            | 0.00     | 700,480.00 | 836,322.20- |
|            | : 2800200252 |    |                  |      |            |            |          |            | 194,328.00- |
|            | : 10902      |    |                  |      |            |            |          |            | 0.00        |
| 18.01.2017 | 1500031966   | RI | 2800200000       | 2802 |            | 9999999999 | 0.00     | 885,400.00 | 885,400.00- |
| ****       | : 10902      |    |                  |      |            |            | 0.00     | 885,400.00 | 885,400.00- |
|            | : 10908      |    |                  |      |            |            |          |            | 194,328.00- |

Page No. : 151  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|      |         |  |  |  |  |  |      |      |             |
|------|---------|--|--|--|--|--|------|------|-------------|
| **** | : 10908 |  |  |  |  |  | 0.00 | 0.00 | 194,328.00- |
|------|---------|--|--|--|--|--|------|------|-------------|

|                    |            |    |                  |      |            |              |              |               |               |
|--------------------|------------|----|------------------|------|------------|--------------|--------------|---------------|---------------|
| ***** : 2800200252 |            |    |                  |      |            | 0.00         | 885,400.00   | 1,079,728.00- |               |
| : 2800200253       |            |    |                  |      |            |              |              | 3,717,825.00- |               |
| : 10902            |            |    |                  |      |            |              |              | 0.00          |               |
| 18.01.2017         | 1500031949 | RI | 2800200000       | 2802 |            | 9999999999   | 0.00         | 885,400.00    | 885,400.00-   |
| ***** : 10902      |            |    |                  |      |            | 0.00         | 885,400.00   | 885,400.00-   |               |
| : 10908            |            |    |                  |      |            |              |              | 85,775.00-    |               |
| 04.01.2017         | 1600173759 | RX | 4868095000003044 | 2802 | 2800200253 | 9999999999   | 0.00         | 2,675.00      | 88,450.00-    |
| ***** : 10908      |            |    |                  |      |            | 0.00         | 2,675.00     | 88,450.00-    |               |
| : 10911            |            |    |                  |      |            |              |              | 3,632,050.00- |               |
| 13.01.2017         | 200361321  | J0 | 3400001302       | 2802 | 2800200253 | 9999999999   | 1,350.00     | 0.00          | 3,630,700.00- |
| 21.01.2017         | 200378958  | J0 | 3400000534       | 2802 | 2800200253 | 9999999999   | 3,257,766.00 | 0.00          | 372,934.00-   |
| ***** : 10911      |            |    |                  |      |            | 3,259,116.00 | 0.00         | 372,934.00-   |               |
| ***** : 2800200253 |            |    |                  |      |            | 3,259,116.00 | 888,075.00   | 1,346,784.00- |               |
| : 2800200254       |            |    |                  |      |            |              |              | 95,704.00-    |               |

Page No. : 152  
Report date : 15.06.2017

Program name : ZGL\_RPT513  
User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |             |             |
|--------------------|------------|----|------------------|------|------------|------------|------|-------------|-------------|
| ***** : 10908      |            |    |                  |      |            | 3          |      | 95,704.00-  |             |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 95,704.00-  |             |
| ***** : 2800200254 |            |    |                  |      |            |            | 0.00 | 95,704.00-  |             |
| : 2800200255       |            |    |                  |      |            |            |      | 23,726.00-  |             |
| : 10908            |            |    |                  |      |            | 4          |      | 23,726.00-  |             |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 23,726.00-  |             |
| ***** : 2800200255 |            |    |                  |      |            |            | 0.00 | 23,726.00-  |             |
| : 2800200256       |            |    |                  |      |            |            |      | 204,326.00- |             |
| : 10908            |            |    |                  |      |            | 6          |      | 204,326.00- |             |
| 10.01.2017         | 1600187742 | RX | 6282058200005049 | 2802 | 2800200256 | 9999999999 | 0.00 | 17,690.00   | 222,016.00- |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 17,690.00   | 222,016.00- |
| ***** : 2800200256 |            |    |                  |      |            |            | 0.00 | 17,690.00   | 222,016.00- |
| : 2800200257       |            |    |                  |      |            |            |      | 18,359.00-  |             |
| : 00908            |            |    |                  |      |            |            |      | 18,359.00-  |             |

Page No. : 153  
Report date : 15.06.2017

Program name : ZGL\_RPT513  
User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |      |             |               |
|--------------------|------------|----|------------------|------|------------|------------|------|-------------|---------------|
| ***** : 00908      |            |    |                  |      |            |            | 0.00 | 18,359.00-  |               |
| : 10902            |            |    |                  |      |            |            |      | 0.00        |               |
| 19.01.2017         | 1500029093 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 885,400.00  | 885,400.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 885,400.00  | 885,400.00-   |
| ***** : 2800200257 |            |    |                  |      |            |            | 0.00 | 885,400.00  | 903,759.00-   |
| : 2800200258       |            |    |                  |      |            |            |      | 191,104.00- |               |
| : 10902            |            |    |                  |      |            |            |      | 0.00        |               |
| 19.01.2017         | 1500031016 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 885,400.00  | 885,400.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00 | 885,400.00  | 885,400.00-   |
| : 10908            |            |    |                  |      |            |            |      | 191,104.00- |               |
| 30.01.2017         | 1600225804 | RX | 1701224800014980 | 2802 | 2800200258 | 9999999999 | 0.00 | 5,628.00    | 196,732.00-   |
| ***** : 10908      |            |    |                  |      |            |            | 0.00 | 5,628.00    | 196,732.00-   |
| ***** : 2800200258 |            |    |                  |      |            |            | 0.00 | 891,028.00  | 1,082,132.00- |
| : 2800200259       |            |    |                  |      |            |            |      | 65,565.00-  |               |

|         |      |
|---------|------|
| : 10902 | 0.00 |
|---------|------|

Program name : ZGL\_RPT513 9999 Page No. : 154 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|                   |            |    |                  |      |            |            |            |              |             |
|-------------------|------------|----|------------------|------|------------|------------|------------|--------------|-------------|
| 19.01.2017        | 1500031769 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00       | 885,400.00   | 885,400.00- |
| **** : 10902      |            |    |                  |      |            |            | 0.00       | 885,400.00   | 885,400.00- |
| : 10908           |            |    |                  |      |            |            |            |              | 65,565.00-  |
| **** : 10908      |            |    |                  |      |            |            | 0.00       | 0.00         | 65,565.00-  |
| **** : 2800200259 |            |    |                  |      |            |            | 0.00       | 885,400.00   | 950,965.00- |
| : 2800200260      |            |    |                  |      |            |            |            |              | 0.00        |
| : 10902           |            |    |                  |      |            |            |            |              | 0.00        |
| 18.01.2017        | 1500030540 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00       | 885,400.00   | 885,400.00- |
| 19.01.2017        | 200373233  | JO | 3600011105       | 2802 | 2800200260 | 9999999999 | 453,348.00 | 0.00         | 432,052.00- |
| 27.01.2017        | 1600218902 | RX | 1166028100006089 | 2802 | 2800200260 | 9999999999 | 0.00       | 431,760.00   | 863,812.00- |
| **** : 10902      |            |    |                  |      |            |            | 453,348.00 | 1,317,160.00 | 863,812.00- |
| : 10908           |            |    |                  |      |            |            |            |              | 0.00        |
| 17.01.2017        | 1600203162 | RX | 1167061800004582 | 2802 | 2800200260 | 9999999999 | 0.00       | 22,668.00    | 22,668.00-  |
| **** : 10908      |            |    |                  |      |            |            | 0.00       | 22,668.00    | 22,668.00-  |
| **** : 2800200260 |            |    |                  |      |            |            | 453,348.00 | 1,339,828.00 | 886,480.00- |

Program name : ZGL\_RPT513 9999 Page No. : 155 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|                   |            |    |                  |      |            |            |      |            |               |
|-------------------|------------|----|------------------|------|------------|------------|------|------------|---------------|
| : 2800200261      |            |    |                  |      |            |            |      |            | 3,697,500.00- |
| : 10902           |            |    |                  |      |            |            |      |            | 0.00          |
| 19.01.2017        | 1500031780 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 885,400.00 | 885,400.00-   |
| **** : 10902      |            |    |                  |      |            |            | 0.00 | 885,400.00 | 885,400.00-   |
| : 10908           |            |    |                  |      |            |            |      |            | 217,500.00-   |
| 04.01.2017        | 1600173767 | RX | 1488189000015575 | 2802 | 2800200261 | 9999999999 | 0.00 | 23,387.00  | 240,887.00-   |
| **** : 10908      |            |    |                  |      |            |            | 0.00 | 23,387.00  | 240,887.00-   |
| : 10911           |            |    |                  |      |            |            |      |            | 3,480,000.00- |
| **** : 10911      |            |    |                  |      |            |            | 0.00 | 0.00       | 3,480,000.00- |
| **** : 2800200261 |            |    |                  |      |            |            | 0.00 | 908,787.00 | 4,606,287.00- |
| : 2800200262      |            |    |                  |      |            |            |      |            | 118,843.24-   |
| : 10902           |            |    |                  |      |            |            |      |            | 0.00          |
| 23.01.2017        | 1500032458 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00 | 685,900.00 | 685,900.00-   |
| **** : 10902      |            |    |                  |      |            |            | 0.00 | 685,900.00 | 685,900.00-   |
| : 10908           |            |    |                  |      |            |            |      |            | 118,843.24-   |

Program name : ZGL\_RPT513 9999 Page No. : 156 Report date : 15.06.2017  
 User name : 9999CD0401 1(TR1) Report Time : 09:35:46  
 01/01/2017 - 31/01/2017

: 2111020101

|            |            |    |                  |      |            |            |      |          |             |
|------------|------------|----|------------------|------|------------|------------|------|----------|-------------|
| 09.01.2017 | 1600187699 | RX | 3206089100005840 | 2802 | 2800200262 | 9999999999 | 0.00 | 6,027.00 | 124,870.24- |
|------------|------------|----|------------------|------|------------|------------|------|----------|-------------|



|                    |            |    |            |      |  |            |      |            |               |
|--------------------|------------|----|------------|------|--|------------|------|------------|---------------|
| ***** : 10908      |            |    |            |      |  |            | 0.00 | 6,027.00   | 124,870.24-   |
| ***** : 2800200262 |            |    |            |      |  |            | 0.00 | 691,927.00 | 810,770.24-   |
| : 2800200263       |            |    |            |      |  |            |      |            | 43,992.00-    |
| : 10902            |            |    |            |      |  |            |      |            | 0.00          |
| 24.01.2017         | 1500032245 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 685,900.00 | 685,900.00-   |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 685,900.00 | 685,900.00-   |
| : 10908            |            |    |            |      |  |            |      |            | 43,992.00-    |
| ***** : 10908      |            |    |            |      |  |            | 0.00 | 0.00       | 43,992.00-    |
| ***** : 2800200263 |            |    |            |      |  |            | 0.00 | 685,900.00 | 729,892.00-   |
| : 2800200264       |            |    |            |      |  |            |      |            | 9,212,000.00- |
| : 10902            |            |    |            |      |  |            |      |            | 0.00          |
| 24.01.2017         | 1500030686 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 685,900.00 | 685,900.00-   |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 685,900.00 | 685,900.00-   |

Page No. : 157  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |                  |      |            |            |            |            |               |
|--------------------|------------|----|------------------|------|------------|------------|------------|------------|---------------|
| ***** : 10908      |            |    |                  |      |            |            |            |            | 32,000.00-    |
| 04.01.2017         | 1600173768 | RX | 6305058800010571 | 2802 | 2800200264 | 9999999999 | 0.00       | 14,742.00  | 46,742.00-    |
| 30.01.2017         | 1600229217 | RX | 6307114800012953 | 2802 | 2800200264 | 9999999999 | 0.00       | 5,675.00   | 52,417.00-    |
| ***** : 10908      |            |    |                  |      |            |            | 0.00       | 20,417.00  | 52,417.00-    |
| : 10911            |            |    |                  |      |            |            |            |            | 9,180,000.00- |
| 27.01.2017         | 200390113  | J0 | 3600000134       | 2802 | 2800200264 | 9999999999 | 413,100.00 | 0.00       | 8,766,900.00- |
| ***** : 10911      |            |    |                  |      |            |            | 413,100.00 | 0.00       | 8,766,900.00- |
| ***** : 2800200264 |            |    |                  |      |            |            | 413,100.00 | 706,317.00 | 9,505,217.00- |
| : 2800200265       |            |    |                  |      |            |            |            |            | 20,880.00-    |
| : 10902            |            |    |                  |      |            |            |            |            | 0.00          |
| 18.01.2017         | 1500030531 | RI | 2800200000       | 2802 |            | 9999999999 | 0.00       | 885,400.00 | 885,400.00-   |
| ***** : 10902      |            |    |                  |      |            |            | 0.00       | 885,400.00 | 885,400.00-   |
| : 10908            |            |    |                  |      |            |            |            |            | 20,880.00-    |
| 11.01.2017         | 1600197747 | RX | 8152034800003808 | 2802 | 2800200265 | 9999999999 | 0.00       | 22,668.00  | 43,548.00-    |
| ***** : 10908      |            |    |                  |      |            |            | 0.00       | 22,668.00  | 43,548.00-    |

Page No. : 158  
Report date : 15.06.2017

Program name : ZGL\_RPT513 9999  
User name : 9999CD0401  
1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |            |    |            |      |  |            |      |            |             |
|--------------------|------------|----|------------|------|--|------------|------|------------|-------------|
| ***** : 2800200265 |            |    |            |      |  |            | 0.00 | 908,068.00 | 928,948.00- |
| : 2800200266       |            |    |            |      |  |            |      |            | 40,080.00-  |
| : 10908            |            |    |            |      |  |            |      |            | 40,080.00-  |
| ***** : 10908      |            |    |            |      |  |            | 0.00 | 0.00       | 40,080.00-  |
| ***** : 2800200266 |            |    |            |      |  |            | 0.00 | 0.00       | 40,080.00-  |
| : 2800200267       |            |    |            |      |  |            |      |            | 18,500.00-  |
| : 10902            |            |    |            |      |  |            |      |            | 0.00        |
| 23.01.2017         | 1500032465 | RI | 2800200000 | 2802 |  | 9999999999 | 0.00 | 205,000.00 | 205,000.00- |
| ***** : 10902      |            |    |            |      |  |            | 0.00 | 205,000.00 | 205,000.00- |
| : 10908            |            |    |            |      |  |            |      |            | 18,500.00-  |
| ***** : 10908      |            |    |            |      |  |            | 0.00 | 0.00       | 18,500.00-  |
| ***** : 2800200267 |            |    |            |      |  |            | 0.00 | 205,000.00 | 223,500.00- |
| : 2800200268       |            |    |            |      |  |            |      |            | 61,278.00-  |
| : 10902            |            |    |            |      |  |            |      |            | 0.00        |

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|      |              |      |            |             |
|------|--------------|------|------------|-------------|
| **** | : 10902      | 0.00 | 205,000.00 | 205,000.00- |
|      | : 10908      |      |            | 61,278.00-  |
| **** | : 10908      | 0.00 | 0.00       | 61,278.00-  |
| **** | : 2800200268 | 0.00 | 205,000.00 | 266,278.00- |
|      | : 2800200269 |      |            | 0.00        |
|      | : 00599      |      |            | 0.00        |
| **** | : 00599      | 0.00 | 0.00       | 0.00        |
| **** | : 2800200269 | 0.00 | 0.00       | 0.00        |
|      | : 2800200270 |      |            | 0.00        |
|      | : 00902      |      |            | 0.00        |
| **** | : 00902      | 0.00 | 0.00       | 0.00        |
| **** | : 2800200270 | 0.00 | 0.00       | 0.00        |
|      | : 2800200271 |      |            | 0.00        |
|      | : 10902      |      |            | 0.00        |

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|      |              |      |      |      |
|------|--------------|------|------|------|
| **** | : 10902      | 0.00 | 0.00 | 0.00 |
| **** | : 2800200271 | 0.00 | 0.00 | 0.00 |
|      | : 2800200272 |      |      | 0.00 |
|      | : 10902      |      |      | 0.00 |
| **** | : 10902      | 0.00 | 0.00 | 0.00 |
| **** | : 2800200272 | 0.00 | 0.00 | 0.00 |
|      | : 2800200273 |      |      | 0.00 |
|      | : 10902      |      |      | 0.00 |
| **** | : 10902      | 0.00 | 0.00 | 0.00 |
| **** | : 2800200273 | 0.00 | 0.00 | 0.00 |
|      | : 2800200274 |      |      | 0.00 |
|      | : 10902      |      |      | 0.00 |
| **** | : 10902      | 0.00 | 0.00 | 0.00 |
| **** | : 2800200274 | 0.00 | 0.00 | 0.00 |
|      | : 2800200275 |      |      | 0.00 |

Program name : ZGL\_RPT513 9999

User name : 9999CD0401 1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|  |         |  |  |      |
|--|---------|--|--|------|
|  | : 10902 |  |  | 0.00 |
|--|---------|--|--|------|

|                    |      |      |      |
|--------------------|------|------|------|
| ***** : 10902      | 0.00 | 0.00 | 0.00 |
| ***** : 2800200275 | 0.00 | 0.00 | 0.00 |
| : 2800200276       |      |      | 0.00 |
| : 10902            |      |      | 0.00 |
| ***** : 10902      | 0.00 | 0.00 | 0.00 |
| ***** : 2800200276 | 0.00 | 0.00 | 0.00 |
| : 2800200277       |      |      | 0.00 |
| : 10902            |      |      | 0.00 |
| ***** : 10902      | 0.00 | 0.00 | 0.00 |
| ***** : 2800200277 | 0.00 | 0.00 | 0.00 |
| : 2800200278       |      |      | 0.00 |
| : 10902            |      |      | 0.00 |
| ***** : 10902      | 0.00 | 0.00 | 0.00 |

Program name : ZGL\_RPT513

9999

Page No. : 162  
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)  
01/01/2017 - 31/01/2017

Report Time : 09:35:46

: 2111020101

|                    |  |  |  |  |  |  |                |                |                   |
|--------------------|--|--|--|--|--|--|----------------|----------------|-------------------|
|                    |  |  |  |  |  |  |                |                |                   |
| ***** : 2800200278 |  |  |  |  |  |  | 0.00           | 0.00           | 0.00              |
|                    |  |  |  |  |  |  | 566,249,620.53 | 601,004,387.93 | 6,274,856,222.05- |