

US\$ requirement working				
Units	US \$ Requirement	US \$ Arranged	Current Payment US\$	Deal #
AMC FT	1,301,370	450,000	710,000	
ZAD (Murabaha Rollover)	1,844,319	-	1,844,319	
Total Requirement FTM in US\$			2,554,319	
Total Requirement FTM in QAR (@3.65)			9,323,264	
Available Balance in Mashreq QAR			23,264	
Funds Transfer from Dukhan to Mashreq (A)			9,300,000	