

Document Summary: This document is an expense report for the period from 1 APR 2007 to 1 AUG 2007 from the administrator working for the Amir of the Borders. The amount received is 386,050 USD. The total amount spent is 173,200 USD. The itemized expenses include 88,600 USD for purchase of weapons, 7,500 USD for Abu-` Abdallah Badran, 64,600 USD for Border Emirate including 3,700 USD of it spent on a Dushka [12.7mm Russian-made heavy machine gun], and 12,500 USD for Abu-Jasim.

[Full Translation]

[Emblem of the Islamic State of Iraq]

{Expense Report}

I, the administrator who works for the brother Emir of al-Hudud [Border], present a detailed report regarding the sum \$386050 I received from the Ruler brother from the period of 01 APR 2007 through 01 AUG 2007.

No	Purpose	Amount in \$	Notes
1	Weapons purchase	88600	
2	Abu-` Abdallah Badran	7500	
3	Al-Hudud Emirate [Border State]	64600	Including \$3700 for Dushka [TC: 12.7mm Russian-made heavy machine gun purchase]
4	Abu-Jasim	12500	

Received amount: \$386050

Received amount (written): Three hundred sixty eight thousand and fifty Dollars

Expended amount: \$173200

Expended amount (written): One hundred seventy three thousand and two hundred Dollars

Balance: \$210150

Balance (written): Two hundred ten thousand and fifty Dollars

Note: We have a \$2700 discrepancy; we do not know where it went although the al-Hudud Emitate did not receive this sum. You should check with brother Abu-al-Silah [TC: Weapons person] or the accountant.

Al-Hudud Emir

Administrator

Ruler

[End Translation]