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**Budget from 30 January 2006 to 19 May 2006:**

| <b>Financial Revenue</b> | <b>Financial Expenditures</b> | <b>Currency</b> | <b>From:</b>    | <b>To:</b>      | <b>Cash in the Treasury</b> |
|--------------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------------------|
| 2,207,252                | 1,962,234                     | USD             | 30 January 2006 | 19 October 2006 | 245,018                     |

This amount should have been delivered to Brother 'Imad (I have no information).

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**[TC: Bar Graph of] Financial Expenditures for 1427 Hijri [2006]:**

**Financial Expenditure Plan:**

| <b>Period of Time</b> | <b>Dollar Amount</b> |
|-----------------------|----------------------|
| 1 <sup>st</sup> Month | 506,260              |
| 2 <sup>nd</sup> Month | 660,032              |
| 3 <sup>rd</sup> Month | 504,363              |
| 4 <sup>th</sup> Month | 291,579              |

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**[TC: Bar Graph of] the Financial Revenue Plan for 1427 Hijri [2006]:**

| <b>Period of Time</b>          | <b>Dollar Amount</b> |
|--------------------------------|----------------------|
| Balance at Beginning of Period | 240,955              |
| 1 <sup>st</sup> Month          | 453,760              |
| 2 <sup>nd</sup> Month          | 813,904              |
| 3 <sup>rd</sup> Month          | 427,376              |
| 4 <sup>th</sup> Month          | 271,257              |

[TC: This page consists of an Excel spreadsheet detailing the al-Anbar revenues.]

| <b>Amount/USD</b> | <b>Recipient</b> | <b>Date</b> | <b>Details</b>   | <b>Total</b>   | <b>Date of Submission</b> |
|-------------------|------------------|-------------|--|----------------|---------------------------|
| 240,955           |                  |             | Balance from the 1 <sup>st</sup> period of 1426 H [TC: 2005]                             |                |                           |
| 23,300            | Firas            | 11 February | 10,000 USD value of the pipes received from Abu-Wa'il prior to this date— Western Sector |                |                           |
| 7,000             | Firas            | 31 January  | Value of GMC sales to the al-Karmah Group  |                |                           |
| 10,000            | Firas            | 1 February  | Value of the tractor trailer cab sales—4 <sup>th</sup> Sector                            |                |                           |
|                   |                  |             |  | <b>281,255</b> | <b>7 February 2006</b>    |
| 7,500             | Firas            | 11 February | Value of one central cooling unit – Central Sector                                       |                |                           |
| 8,500             | Firas            | 13 February | Value of a 2005 Chinese-made double-cab pickup – al-Rutbah                               |                |                           |
| 22,500            | Firas            | 20 February | Value of a dump truck – Central Sector   |                |                           |
| 59,000            | Firas            | 18 February | Contribution through Abu-Diya'   |                |                           |
| 179,600           | Firas            | 9 February  | Found in a Rafidite's [TC: "Shiite's"] vehicle   |                |                           |
|                   |                  |             |  | <b>277,100</b> | <b>22 February</b>        |

|         |            |             |   |                |                     |
|---------|------------|-------------|---|----------------|---------------------|
|         |            |             |   |                | <b>2006</b>         |
| 30,000  | Abu-Usamah | 9 February  | Contribution via Abu-‘Azzam                         |                |                     |
| 2,400   | Firas      | 10 February | Value of pairs of pajamas taken as plunder          |                |                     |
| 55,460; | Firas      | 25 February | Contribution via Abu-‘Abir—47,000 euro              |                |                     |
| 7,500   | Firas      | 27 February | Booty for Sector 3                                  |                |                     |
| 8,000   | Firas      | 28 February | Mann-model vehicle—chassis only                     |                |                     |
| 8,000   | Firas      | 28 February | Value of a 2001 double-cab pickup                   |                |                     |
| 25,000  | Firas      | 25 February | From Abu-Hakim – it was returned to the Treasury    |                |                     |
|         |            |             |   | <b>136,360</b> | <b>4 March 2006</b> |
| 8,500   | Firas      | 10 March    | Value of a 2003 Nissan double-cab pickup – Sector 2 |                |                     |
| 9,176   | Firas      | 10 March    | Plundered cash – Sector 2                           |                |                     |
| 107     | Firas      | 10 March    | Plundered cash—Sector 2                             |                |                     |
| 9,000   | Firas      | 10 March    | Mann-model tanker—Sector 2                          |                |                     |
| 30,000  | Firas      | 10 March    | Value of a Kowski-model dump truck                  |                |                     |
| 10,000  | Firas      | 12 March    | Value of two GMC Suburbans – Sector 2               |                |                     |
| 7,700   | Firas      | 13          | Details: Plundered cash—Sector 5                    |                |                     |

|         |       |             |  |                |                          |
|---------|-------|-------------|--|----------------|--------------------------|
|         |       | March       |  |                |                          |
| 8,000   | Firas | 13<br>March | Value of a 1998 Mercedes – Sector 2  |                |                          |
| 9,600   | Firas | 17<br>March | Contribution via Abu-Husayn—Sector 2   |                |                          |
| 10,000  | Firas | 17<br>March | Details: Value of a GMC Suburban – Sector 2  |                |                          |
| 7,500   | Firas | 19<br>March | Value of a 2005 Chinese-made pickup truck—Sector 2                                       |                |                          |
| 537,646 | Firas | 19<br>March | Value of 85 spools of electric cable—Sector 2  |                |                          |
|         |       |             |  | <b>647,229</b> | <b>19 March<br/>2006</b> |
| 8,800   | Firas | 20<br>March | Cash received from Wa'il via Abu-Jihad – Rawah   |                |                          |
| 10,000  | Firas | 20<br>March | Cash received from Wa'il via Abu-Jihad -- Rawah  |                |                          |
| 103,100 | Firas | 20<br>March | The amount deposited into the Treasury from Mann-model equipment sales proceeds—Sector 4 |                |                          |
| 3,500   | Firas | 20<br>March | Contribution via 'Abir   |                |                          |
| 15,000  | Firas | 21<br>March | Contribution via 'Abir   |                |                          |
| 11,200  | Firas | 21<br>March | Contribution via 'Abir   |                |                          |
| 75      | Firas | 23<br>March | Plundered cash – Sector 2  |                |                          |
|         |       |             |  | <b>151,675</b> | <b>27 March</b>          |

|        |            |          |  |                |                      |
|--------|------------|----------|--|----------------|----------------------|
|        |            |          |  |                | <b>2006</b>          |
| 15,000 | Abu-Usamah | 9 March  | Received from Sector 1 via Abu-Usamah and was subsequently sent to us                    |                |                      |
| 4,000  | Firas      | 30 March | From the General Treasury through ‘Abir  |                |                      |
| 14,000 | Firas      | 31 March | From the General Treasury through ‘Abir  |                |                      |
| 45,000 | Firas      | 1 April  | Value of a Hitachi backhoe—Sector 2  |                |                      |
| 10,000 | Firas      | 1 April  | Value of an antiquated used cookie factory – Sector 2                                    |                |                      |
| 20,000 | Firas      | 1 April  | Value from the sales of two containers that hold a secondary roof—Sector 2               |                |                      |
| 25,200 | Firas      | 1 April  | Value of two Land Cruisers—Sector 2  |                |                      |
| 20,000 | Firas      | 6 April  | Value of an old 1980 tractor trailer—Sector 2  |                |                      |
| 6,400  | Firas      | 7 April  | [TC: ambiguous; possibly “Economic,” “Military,” or something of this sort] Studies Unit |                |                      |
|        |            |          |  | <b>159,600</b> | <b>7 April 2006</b>  |
| 20,000 | Firas      | 10 April | Contribution via Firas   |                |                      |
| 6,100  | Firas      | 14 April | Studies Unit   |                |                      |
| 72,000 | Firas      | 15 April | Value of 1,332 electricity poles   |                |                      |
|        |            |          |  | <b>98,000</b>  | <b>15 April 2007</b> |
| 13,459 | Firas      | 16 April | Value from the sale of 75 tons of agricultural fertilizer—Sector 2                       |                |                      |
| 10,318 | Firas      | 20 April | Value from the sale of 1,909 tin containers of cooking lard—Sector 2                     |                |                      |

|         |       |          |  |                |                      |
|---------|-------|----------|--|----------------|----------------------|
| 11,891  | Firas | 20 April | Value from the sale of 220 electricity poles—Sector 1                          |                |                      |
| 6,540   | Firas | 21 April | Value from the sale of 121 electricity poles—Sector 2                          |                |                      |
| 9,459   | Firas | 21 April | Value from the sale of 56 Egyptian-made 14-foot refrigerators                  |                |                      |
| 11,200  | Firas | 21 April | Value from the sale of an Avalon-model car from the Administrative Committee   |                |                      |
| 11,000  | Firas | 21 April | Value from the sale of an Avalon-model car—Sector 2                            |                |                      |
|         |       |          |  | <b>73,867</b>  | <b>24 April 2006</b> |
| 110,809 | Firas | 27 April | Details: Spoils of War and Sales Section                                       |                |                      |
|         |       |          |  | <b>110,809</b> | <b>29 April 2006</b> |
| 43,600  | Firas | 30 April | Proceeds from the Spoils of War and Sales Section                              |                |                      |
| 1,700   | Firas | 30 April | Contribution   |                |                      |
|         |       |          |  | <b>45,300</b>  | <b>5 May 2007</b>    |
| 2,500   | Firas | 6 May    | Contribution via Abu-Sundus  |                |                      |
| 1,000   | Firas | 11 May   | Contribution via Abu-‘Abd-al-Wahhab  |                |                      |
| 3,500   | Firas | 11 May   | Personal sum of money that was in Abu-Usamah’s possession                      |                |                      |
| 63,700  | Firas | 11 May   | Proceeds from the Spoils of War and Sales Section                              |                |                      |
| 8,500   | Firas | 12 May   | Value from the sale of a 1992-model Mercedes from the Administrative Committee |                |                      |
|         |       |          |  | <b>79,200</b>  | <b>12 May 2006</b>   |

|                                   |       |        |                                 |                |                        |
|-----------------------------------|-------|--------|---------------------------------|----------------|------------------------|
| 11,000                            | Firas | 13 May | Economic Studies Unit—Sector 2  |                |                        |
| 110,000                           | Firas | 14 May | From the General Treasury—‘Abir |                |                        |
| 25,757                            | Firas | 18 May | Spoils of War and Sales Section |                |                        |
|                                   |       |        |                                 | <b>146,757</b> | <b>19 May<br/>2006</b> |
| <b>Grand Total: 2,207,252 USD</b> |       |        |                                 |                |                        |

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[TC: Numerical values below are in US dollars, and all dates are in 2006.]

| 1 <sup>st</sup> Sector |             | 2 <sup>nd</sup> Sector |             | 4 <sup>th</sup> Sector |             | 5 <sup>th</sup> Sector |             | 6 <sup>th</sup> Sector |          |
|------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|----------|
| Amount / USD           | Date        | Amount / USD           | Date     |
| 5,000                  | 31 January  | 69,000                 | 18 February | 6,000                  | 10 February | 10,300                 | 31 January  | 7,700                  | 15 March |
| 2,500                  | 25 February | 5,600                  | 19 March    | 30,000                 | 27 February | 5,000                  | 1 February  |                        |          |
| 56,060                 | 28 February | 48,752                 | 15 March    | 2,400                  | 10 February | 5,000                  | 5 February  |                        |          |
| 16,500                 | 6 March     | 3,500                  | 22 March    | 9,600                  | 19 March    | 12,600                 | 19 February |                        |          |
| 50,000                 | 19 March    | 11,200                 | 23 March    | 2,000                  | 28 March    | 96,900                 | 22 March    |                        |          |
| 50,000                 | 19 March    | 20,000                 | 29 March    | 20,000                 | 29 March    | 20,000                 | 26 April    |                        |          |
| 36,800                 | 6 April     | 52,000                 | 31 March    | 20,000                 | 3 April     | 15,000                 | 12 May      |                        |          |
| 20,000                 | 19 May      | 46,300                 | 7 April     | 11,350                 | 12 May      | 10,000                 | 17 May      |                        |          |

|               |                |               |                |               |                |               |                |               |              |
|---------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|
|               |                | 6,400         | 8 April        | 10,000        | 15 May         | 1,000         | 18 May         |               |              |
|               |                | 42,000        | 14 April       | 3,445         | 16 May         |               |                |               |              |
|               |                | 14,000        | 21 April       | 8,950         | 16 May         |               |                |               |              |
|               |                | 20,000        | 27 April       | 300           | 18 May         |               |                |               |              |
|               |                | 43,848        | 30 April       |               |                |               |                |               |              |
|               |                | 22,800        | 10 May         |               |                |               |                |               |              |
|               |                | 22,100        | 19 May         |               |                |               |                |               |              |
| <b>Total:</b> | <b>236,860</b> | <b>Total:</b> | <b>427,530</b> | <b>Total:</b> | <b>124,045</b> | <b>Total:</b> | <b>175,800</b> | <b>Total:</b> | <b>7,700</b> |

| Al-Janub [The South] 1 |          | Treasury     |          | Shura Council |          | Administrative Committee |             | Transport Section |             |
|------------------------|----------|--------------|----------|---------------|----------|--------------------------|-------------|-------------------|-------------|
| Amount / USD           | Date     | Amount / USD | Date     | Amount / USD  | Date     | Amount / USD             | Date        | Amount / USD      | Date        |
| 15,000                 | 23 March | 240,000      | 28 March | 15,206        | 15 April | 12,300                   | 1 February  | 6,500             | 19 February |
| 7,000                  | 16 April |              |          |               |          | 179,600                  | 9 February  | 4,800             | 19 February |
|                        |          |              |          |               |          | 30,000                   | 9 February  | 26,700            | 14 April    |
|                        |          |              |          |               |          | 7,500                    | 2 February  | 7,700             | 12 April    |
|                        |          |              |          |               |          | 10,000                   | 23 February | 8,000             | 26 April    |
|                        |          |              |          |               |          | 9,000                    | 28 February | 8,100             | 2 May       |
|                        |          |              |          |               |          | 4,800                    | 13 March    | 7,000             | 12 May      |
|                        |          |              |          |               |          | 9,300                    | 17          |                   |             |

|               |               |               |                |               |               |               |                |               |               |
|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|
|               |               |               |                |               |               |               | March          |               |               |
|               |               |               |                |               |               | 3,200         | 25<br>March    |               |               |
|               |               |               |                |               |               | 1,000         | 28<br>March    |               |               |
|               |               |               |                |               |               | 12,864        | 14 April       |               |               |
|               |               |               |                |               |               | 800           | 3 April        |               |               |
|               |               |               |                |               |               | 2,000         | 22 April       |               |               |
|               |               |               |                |               |               | 500           | 23 April       |               |               |
|               |               |               |                |               |               | 1,350         | 29 April       |               |               |
|               |               |               |                |               |               | 3,000         | 30 April       |               |               |
|               |               |               |                |               |               | 1,000         | 10 May         |               |               |
|               |               |               |                |               |               | 10,000        | 16 May         |               |               |
|               |               |               |                |               |               | 500           | 19 May         |               |               |
| <b>Total:</b> | <b>22,000</b> | <b>Total:</b> | <b>240,000</b> | <b>Total:</b> | <b>15,206</b> | <b>Total:</b> | <b>298,714</b> | <b>Total:</b> | <b>68,800</b> |

| Medical Section |          | Prisoner of War Section |          | Mail Section |             | Military Section |          | Media Committee |          |
|-----------------|----------|-------------------------|----------|--------------|-------------|------------------|----------|-----------------|----------|
| Amount / USD    | Date     | Amount / USD            | Date     | Amount / USD | Date        | Amount / USD     | Date     | Amount / USD    | Date     |
| 25,000          | 1 April  | 22,000                  | 4 April  | 5,700        | 27 February | 10,000           | 3 April  | 4,000           | 30 March |
| 10,000          | 9 April  | 7,000                   | 14 April | 3,900        | 5 March     | 50,000           | 4 April  | 1,200           | 28 April |
| 2,500           | 28 April | 4,600                   | 6 May    | 3,000        | 18 March    | 5,000            | 14 April | 1,000           | 30 April |
| 4,900           | 6 May    | 3,000                   | 31       | 2,000        | 27          | 2,000            | 1 April  | 1,000           | 6 May    |



|               |               |               |              |               |               |               |               |
|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
|               |               |               |              |               |               |               |               |
|               |               |               |              |               |               |               |               |
|               |               |               |              |               |               |               |               |
|               |               |               |              |               |               |               |               |
|               |               |               |              |               |               |               |               |
|               |               |               |              |               |               |               |               |
| <b>Total:</b> | <b>10,050</b> | <b>Total:</b> | <b>1,000</b> | <b>Total:</b> | <b>11,300</b> | <b>Total:</b> | <b>68,800</b> |

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[TC: This page consists of an Excel spreadsheet detailing al-Anbar’s financial expenditures.]

| <b>Amount/USD</b> | <b>Recipient</b> | <b>Date</b> | <b>Details</b>                                       | <b>Total</b> | <b>Date of Submission</b> |
|-------------------|------------------|-------------|--|--------------|---------------------------|
| 5,000             | Abu-Hakim        | 31 January  | Al-Fallujah  |              |                           |
| 10,300            | Abu-Jihad        | 31 January  | Al-Gharbiyyah  |              |                           |
| 17,000            | Border Section   | 31 January  | Purchase of a 2002 Toyota vehicle from the al-Karmah |              |                           |
| 12,300            | Abu-Usamah       | 1 February  | Value of a 2001 Toyota double-cab                    |              |                           |
| 5,000             | ‘Azzam           | 1 February  | Value of a 2001 Kia pickup—al-Gharbiyyah             |              |                           |
| 7,500             | Ahmad Hadid      | 2 February  | Payment of the difference in construction expenses   |              |                           |
| 5,000             | ‘Azzam           | 5           | Paying off an older-model vehicle—                   |              |                           |

|         |                    |             |   |                |                         |
|---------|--------------------|-------------|---|----------------|-------------------------|
|         |                    | February    | al-Gharbiyyah   |                |                         |
|         |                    |             |   | <b>62,100</b>  | <b>7 February 2006</b>  |
| 6,000   | Abu-‘Awf           | 10 February | 2,500 of which was entrusted to Hasan on 19 February – Central [TC: Sector]                             |                |                         |
| 69,000  | Abu-‘Abd-al-Wahhab | 18 February | Ar Ramadi   |                |                         |
| 12,600  | Abu-Jihad          | 19 February | 2,600 of which was used for paying off a long-standing debt in al-Qa’im on 18 February -- al-Gharbiyyah |                |                         |
| 10,000  | ‘Azzam             | 19 February | 500 of which was used to purchase a vehicle – Security men  |                |                         |
| 6,500   | Abu-Hasan          | 19 February | Purchase of a Camry—Transport and Maintenance Section   |                |                         |
| 4,800   | Abu-Hasan          | 19 February | Purchase of a Daewoo vehicle – Transport and Maintenance Section  |                |                         |
|         |                    |             |   | <b>108,900</b> | <b>22 February 2006</b> |
| 179,600 | Abu-Usamah         | 9 February  | Entrusted to Abu-Usamah – Booty from al-Rutbah  |                |                         |
| 30,000  | Abu-Usamah         | 9 February  | Entrusted to Abu-Usamah – Contribution from [TC: could be “to”] the source [TC: meaning unclear]        |                |                         |
| 10,000  | Abu-Raghd          | 23 February | Purchase of a new-model Toyota vehicle—[TC: possibly “Economic”] Studies Unit                           |                |                         |
| 2,500   | Abu-Hakim          | 25          | Abu-Hakim   |                |                         |

|        |                             |                |  |                |                            |
|--------|-----------------------------|----------------|--|----------------|----------------------------|
|        |                             | February       |  |                |                            |
| 30,000 | Abu-Hasan                   | 27<br>February | 3 <sup>rd</sup> Sector                     |                |                            |
| 5,700  | Abu-Sayf                    | 27<br>February | Purchase of a Kia pickup – Mail<br>Section |                |                            |
| 9,000  | ‘Abir                       | 28<br>February | Purchase of a Kia pickup – Abu-<br>‘Abir   |                |                            |
| 56,060 | Abu-<br>‘Abdallah           | 28<br>February | Aid for the Personnel Affairs<br>Section   |                |                            |
| 10,000 | Abu-Sundus                  | [TC:<br>blank] | [TC: blank]                                |                |                            |
| 2,400  | Abu-<br>‘Abdallah           | 10<br>February | 3 <sup>rd</sup> Sector                     |                |                            |
|        |                             |                |  | <b>335,260</b> | <b>2 February<br/>2006</b> |
| 3,900  | Administrative<br>Committee | 5 March        | Purchase of a vehicle – al-Barid           |                |                            |
| 16,500 | Abu-<br>‘Abdallah           | 6 March        | 1 <sup>st</sup> Sector                     |                |                            |
| 4,800  | Administrative<br>Committee | 13<br>March    | Electronic equipment                       |                |                            |
| 48,782 | Abu-Ibrahim                 | 15<br>March    | 2 <sup>nd</sup> Sector                     |                |                            |
| 7,700  | Abu-‘Ubaydah                | 15<br>March    | 5 <sup>th</sup> Sector                     |                |                            |
| 9,300  | Administrative<br>Committee | 17<br>March    | Purchase a 1992 Mercedes vehicle           |                |                            |
| 1,000  | Abu-‘Ayfan                  | 17<br>March    | Legal Committee                            |                |                            |
| 3,000  | Abu-Yasir                   | 18             | Mail Section                               |                |                            |

|         |                             |             |  |                |                          |
|---------|-----------------------------|-------------|--|----------------|--------------------------|
|         |                             | March       |  |                |                          |
| 9,600   | Abu-Hasan                   | 19<br>March | 3 <sup>rd</sup> Sector   |                |                          |
| 50,000  | Abu-<br>'Abdallah           | 18<br>March | 1 <sup>st</sup> Sector   |                |                          |
| 50,000  | Abu-Yasir                   | 19<br>March | Entrusted to Abu-'Abdallah to<br>purchase weapons – 1 <sup>st</sup> Sector |                |                          |
| 5,600   | 2 <sup>nd</sup> Sector      | 19<br>March | Purchase of a 1991 BMW – 2 <sup>nd</sup><br>Sector                         |                |                          |
|         |                             |             |  | <b>210,182</b> | <b>21 March<br/>2006</b> |
| 3,500   | Abu-Diya'                   | 22<br>March | 2 <sup>nd</sup> Sector   |                |                          |
| 96,900  | Abu-Jihad                   | 22<br>March | 4 <sup>th</sup> Sector   |                |                          |
| 15,000  | Abu-Hafs al-<br>Basrawi     | 23<br>March | From Abu-'Ubaydah – al-Basrah  |                |                          |
| 11,200  | Abu-Diya'                   | 23<br>March | From Abu-'Ubaydah – 2 <sup>nd</sup> Sector                                 |                |                          |
| 3,200   | Administrative<br>Committee | 25<br>March | Purchase of a Kia Sephia   |                |                          |
| 2,000   | Abu-<br>'Abdallah           | 27<br>March | Mail Section   |                |                          |
| 240,000 | Abu-Nur                     | 28<br>March | By order of 'Abir – General<br>Treasury                                    |                |                          |
| 2,000   | Medical<br>Committee        | 28<br>March | 3 <sup>rd</sup> Sector   |                |                          |
| 25,000  | Abu-Sundus                  | 28<br>March | Border Section   |                |                          |
| 20,000  | Abu-Ibrahim                 | 29          | 2 <sup>nd</sup> Sector   |                |                          |

|        |                          |           |   |                |                      |
|--------|--------------------------|-----------|---|----------------|----------------------|
|        |                          | March     |   |                |                      |
| 1,000  | Administrative Committee | 28 March  | : Purchase of electronic equipment                          |                |                      |
| 20,000 | Abu-Husayn               | 29 March  | 3 <sup>rd</sup> Sector                                      |                |                      |
| 10,050 | Abu-Suhayb               | 11 March  | Support Battalion   |                |                      |
|        |                          |           |   | <b>449,850</b> | <b>29 March 2006</b> |
| 800    | ‘Azzam                   | 30 March  | Difference [TC: owed on the payoff] of a vehicle            |                |                      |
| 4,000  | Abu-Sa’d                 | 30 March  | Media Committee personnel                                   |                |                      |
| 52,000 | Abu-‘Abd-al-Wahhab       | 31 March; | 2 <sup>nd</sup> Sector                                      |                |                      |
| 25,000 | Abu-Mustafa              | 1 April   | Medical Section   |                |                      |
| 20,000 | Abu-Husayn               | 3 April   | 3 <sup>rd</sup> Sector                                      |                |                      |
| 10,000 | Abu-Hamzah               | 3 April   | Development [TC: Section]                                   |                |                      |
| 800    | al-Maghribi              | 3 April   | al-Maghribi   |                |                      |
| 22,000 | Abu-Mustafa              | 4 April   | POW Affairs   |                |                      |
| 50,000 | Abu-Yasir                | 4 April   | Armament Section  |                |                      |
| 36,800 | Abu-‘Abdallah Farram     | 6 April   | 1 <sup>st</sup> Sector                                      |                |                      |
| 46,300 | Abu-‘Abd-al-Wahhab       | 7 April   | Aid for the fully dedicated fighters—2 <sup>nd</sup> Sector |                |                      |
|        |                          |           |   | <b>267,700</b> | <b>7 April 2006</b>  |
| 6,400  | Abu-‘Abd-al-Wahhab       | 8 April   | Payment of blood money to Abu-‘Abd-al-Qadir                 |                |                      |

|        |                        |          |   |                |                          |
|--------|------------------------|----------|---|----------------|--------------------------|
| 10,000 | Abu-Mustafa            | 9 April  | Medical Section   |                |                          |
| 1,050  | Abu-<br>'Abdallah      | 12 April | Aid for Personnel Affairs – Mail<br>Section                 |                |                          |
| 42,000 | Abu-'Abd-al-<br>Wahhab | 14 April | 2 <sup>nd</sup> Sector                                      |                |                          |
| 7,000  | Abu-Mustafa            | 14 April | POW Affairs   |                |                          |
| 12,864 | Firas                  | 14 April | Purchase of six motorboats                                  |                |                          |
| 26,700 | Abu-Hasan              | 14 April | Purchase of vehicles – Transport and<br>Maintenance Section |                |                          |
| 5,000  | Abu-Yasir              | 14 April | Armament Section  |                |                          |
| 15,206 | Firas                  | 15 April | Allocation to the Mujahidin Shura<br>Council                |                |                          |
|        |                        |          |   | <b>126,220</b> | <b>15 April<br/>2006</b> |
| 7,000  | Abu-Hafs               | 16 April | Al-Basrah   |                |                          |
| 243    | Abu-<br>'Abdallah      | 19 April | Aid for Personnel Affairs – Mail<br>Section                 |                |                          |
| 2,000  | Abu-<br>'Abdallah      | 20 April | Mail Section  |                |                          |
| 14,000 | Abu-'Abd-al-<br>Wahhab | 21 April | 2 <sup>nd</sup> Sector                                      |                |                          |
| 3,300  | Abu-Sundus             | 21 April | Purchase of a tanker trailer—Border<br>Section number 1     |                |                          |
| 7,700  | Abu-Hasan              | 12 April | Transport and Maintenance Section                           |                |                          |
| 2,000  | Firas                  | 22 April | Expenses  |                |                          |
| 500    | Al-Maghribi            | 23 April | Purchase of refrigeration equipment<br>for the work place   |                |                          |
|        |                        |          |   | <b>36,743</b>  | <b>24 April<br/>2006</b> |
| 20,000 | Abu-Hamzah             | 26 April | Development Section   |                |                          |

|        |                    |          |                                   |               |                      |
|--------|--------------------|----------|-----------------------------------|---------------|----------------------|
| 20,000 | Abu-Husayn         | 26 April | 4 <sup>th</sup> Sector            |               |                      |
| 8,000  | Abu-Hasan          | 26 April | Transport Section                 |               |                      |
| 20,000 | Abu-‘Abd-al-Wahhab | 27 April | 2 <sup>nd</sup> Sector            |               |                      |
| 1,200  | Falah              | 28 April | Media Committee personnel         |               |                      |
| 2,000  | Abu-Yasir          | 1 April  | Armament Section                  |               |                      |
| 2,500  | Abu-Mustafa        | 28 April | Medical Section                   |               |                      |
| 1,350  | Firas              | 29 April | Purchase of electronic equipment  |               |                      |
|        |                    |          |                                   | <b>75,050</b> | <b>29 April 2006</b> |
| 1,000  | Falah              | 30 April | Media Committee                   |               |                      |
| 43,848 | Abu-‘Abd-al-Wahhab | 30 April | 2 <sup>nd</sup> Sector            |               |                      |
| 3,000  | Firas              | 30 April | Administrative Committee          |               |                      |
| 30,000 | Abu-Yasir          | 2 May    | Armament Section                  |               |                      |
| 8,100  | Abu-Hasan          | 2 May    | Transport and Maintenance Section |               |                      |
|        |                    |          |                                   | <b>85,948</b> | <b>5 May 2006</b>    |
| 1,000  | Falah              | 6 May    | Media Committee                   |               |                      |
| 2,500  | Abu-Sundus         | 6 May    | Border Section number 1           |               |                      |
| 4,900  | Abu-Mustafa        | 6 May    | Medical Section – POW Affairs     |               |                      |
| 4,600  | Abu-Mustafa        | 6 May    | POW Affairs                       |               |                      |
| 2,050  | Abu-‘Abdallah      | 7 May    | Mail Section                      |               |                      |
| 523    | Abu-Mustafa        | 7 May    | Diwan-al-Jund / Medical Section   |               |                      |
| 2,000  | ‘Abir              | 9 May    | To Abu-Yasir – Media Committee    |               |                      |
| 1,000  | Firas              | 10 May   | Administrative Committee          |               |                      |
| 22,800 | Abu-‘Abd-al-Wahhab | 10 May   | 2 <sup>nd</sup> Sector            |               |                      |
| 15,000 | Layth              | 12 May   | 4 <sup>th</sup> Sector            |               |                      |

|                                   |                        |        |   |                |                        |
|-----------------------------------|------------------------|--------|---|----------------|------------------------|
| 11,350                            | Abu-Aminah             | 12 May | 3 <sup>rd</sup> Sector  |                |                        |
| 7,000                             | Abu-Hasan              | 12 May | Transport and Maintenance Section   |                |                        |
|                                   |                        |        |   | <b>74,723</b>  | <b>12 May<br/>2006</b> |
| 10,000                            | Abu-Aminah             | 15 May | 3 <sup>rd</sup> Sector  |                |                        |
| 10,000                            | Abu-Sundus             | 15 May | Border Section number 1   |                |                        |
| 30,000                            | Abu-Yasir              | 15 May | Armament Section  |                |                        |
| 10,000                            | Abu-Nur                | 16 May | Paying off [TC: possible debt owed by or to] Ziyad al-Sind – 5 <sup>th</sup> Sector |                |                        |
| 3,445                             | Abu-Sufyan             | 16 May | 3 <sup>rd</sup> Sector  |                |                        |
| 8,950                             | Abu-Sufyan             | 16 May | Aid for Diwan-al-Jund – the al-Ahwal Battalion                                      |                |                        |
| 300                               | Abu-Mustafa            | 16 May | Medical Section – POW Affairs   |                |                        |
| 1,000                             | Abu-Muslim             | 16 May | Border Section number 2   |                |                        |
| 463                               | Abu-<br>‘Abdallah      | 16 May | Diwan-al-Jund – Mail Section  |                |                        |
| 1,000                             | Abu-<br>‘Abdallah      | 16 May | Mail Section  |                |                        |
| 10,000                            | Layth                  | 17 May | 4 <sup>th</sup> Sector  |                |                        |
| 1,000                             | Abu-Jihad              | 18 May | 4 <sup>th</sup> Sector  |                |                        |
| 500                               | Abu-‘Azzam             | 18 May | Members of the Security Section   |                |                        |
| 300                               | Abu-‘Ali               | 18 May | Military Emir – 3 <sup>rd</sup> Sector  |                |                        |
| 20,000                            | Abu-<br>‘Abdallah      | 18 May | 1 <sup>st</sup> Sector  |                |                        |
| 22,100                            | Abu-‘Abd-al-<br>Wahhab | 19 May | 2 <sup>nd</sup> Sector  |                |                        |
| 500                               | Firas                  | 19 May | Administrative Committee  |                |                        |
|                                   |                        |        |   | <b>129,558</b> | <b>18 May<br/>2006</b> |
| <b>Grand Total: 1,962,234 USD</b> |                        |        |   |                |                        |

[End of Translation]