

Comprehensive Report					Proceeds Record							
Details	Dinar	Grand Total USD	Sector	Lead	TC: Where the original spreadsheet's column H, contained formulas or cell references, the translation is provided for the				Document Number: NMEC-2009-634838 Hash Code: 240F54DC6D7C98E39FA4EEF04671CB54			
					Details	Lead	Type	Collector	Date	Amount		No.
										Dinar	USD	
	527,860,000	1,680,126	Oil's proceeds	200	Stations' proceeds	200	Oil	Ma'n	29-Aug	102,000,000		1
	79,566,000	1,634,580	Contracting proceeds	201	2,000 USD Contracting proceeds for Baghdad's street, Hajj 'Ali gave it to him, and Khalid gave it to me + 4,500 USD for power distributions + 7,000 USD for Abu-Naba'	204	Miscellaneous	Khalid's office	29-Aug	680,000	36,500	2
	969,352,000	305,000	Pillages	202	Money in the exchange	204	Miscellaneous	Khalid's office	29-Aug	3,750,000		3
	2,467,000	133,100	Real Estate	203	Balance left of the money exchange	204	Miscellaneous	Khalid's office	29-Aug	24,400,000	1,675	4
	29,507,000	38,700	Miscellaneous	204	Proceeds of the flour mills and Asphalts' factories	201	Contracts	'Abbas	30-Aug	5,000,000	14,200	5
					Stations' proceeds	200	Oil	Ma'n	31-Aug		55,000	6
					Stations' proceeds	200	Oil	Ma'n	1-Sep	635,000	23,570	7
					Stations' proceeds	200	Oil	Ma'n	1-Sep	5,000,000	1,000	8
					Stations' proceeds	200	Oil	Ma'n	3-Sep		10,000	9
	1,608,752,000	3,791,506	Totals		10,000 USD from 'Ali Shubat, Contracting proceeds from water of al-Ayman [TC: Western Mosul]	201	Contracts	Hajj 'Ali	3-Sep	1,500,000	98,850	10
		5,137,742	Totals in USD		10,000 USD, Contracting proceeds from 'Uday/ for the sewers of Saddam's neighborhood	201	Contracts	Hajj 'Ali	3-Sep			11
					6,600 USD, Contracting proceeds of the sewages of al-Jammasah	201	Contracts	Hajj 'Ali	3-Sep			12
					3,000 USD, Contracting proceeds of Abu-Naba'/ for paving the street of al-Masarif [TC: Banks' street]	201	Contracts	Hajj 'Ali	3-Sep			13
					4,150 USD, Abu-Lara's Contracting proceeds/ for the mountain of al-Ghabat [TC: Forests]	201	Contracts	Hajj 'Ali	3-Sep			14
					1.5 million, Contracting proceeds for a garden in al-Muharibin	201	Contracts	Hajj 'Ali	3-Sep			15
					50,000 USD, Contracting proceeds from al-Karwan company / pavement in Kukjalli	201	Contracts	Hajj 'Ali	3-Sep			16
					10,000 USD, Contracting proceeds from al-Mahir company/ Baghdad street's pavement	201	Contracts	Hajj 'Ali	3-Sep			17
					5,100 USD, Contracting proceeds for power distribution	201	Contracts	Hajj 'Ali	3-Sep			18
					Stations' proceeds	200	Oil	Ma'n	5-Sep		46,650	19
					Pillages proceeds of al-Ayman, tankers of oil	202	Pillages	Mu'ammarr	7-Sep		9,000	20
					Properties' proceeds (selling two houses, al-Intisar generator, and deposited revenues)	203	Properties	Rashid	7-Sep	650,000	60,000	21
					Stations' proceeds	200	Oil	Ma'n	8-Sep		49,450	22
					Communication's Contracting proceeds	201	Contracts	Hajj 'Ali	8-Sep		33,163	23
					Contracting proceeds for pavements behind the dairy actory	201	Contracts	Hajj 'Ali	8-Sep		3,300	24
					Contracting proceeds for transporting barley	201	Contracts	Hajj 'Ali	8-Sep	2,000,000		25

					Contracting proceeds of al-Nijmah al-Dhahabiyah for transporting the fighters	201	Contracts	Hajj 'Ali	8-Sep		1,500	26
					Stations' proceeds	200	Oil	Ma'n	11-Sep		62,500	27
					Proceeds of Asia (TC: Possibly Cell phone service) with balance left is 40,000 USD,	201	Contracts	Hajj 'Ali	12-Sep		160,000	28
					10,000 electricity	201	Contracts	Hajj 'Ali	14-Sep	5,000,000	38,600	29
					20,600 flour	201	Contracts	Hajj 'Ali	14-Sep			30
					80,00 Abu-Marwah	201	Contracts	Hajj 'Ali	14-Sep			31
					al-Najaf street, 5 million	201	Contracts	Hajj 'Ali	14-Sep			32
					Stations' proceeds	200	Oil	Ma'n	15-Sep		41,355	33
					Proceeds of al-Mansur flour mills	201	Contracts	Abu-'Abd	15-Sep		4,800	34
					Proceeds of Asia, balance left 40,000 USD out of 200,000 USD	201	Contracts	Hajj 'Ali	16-Sep		40,000	35
					Municipalities' proceeds (It fell short of five thousand dinars)	201	Contracts	Samir	17-Sep	6,700,000	2,700	36
					Switching 2.5 million Iraqi dinar, for the construction of Nineveh's school, to 20,900 USD and 91,000 Iraqi (dinar)	201	Contracts	Hajj 'Ali	18-Sep	91,000	55,900	37
					20,000 USD, for Safin Company, for building the municipalities' headquarter in al-Ba'th neighborhood	201	Contracts	Hajj 'Ali	18-Sep			38
					10,000 USD, for al-Karwan for building al-Intisar street in Sharazad	201	Contracts	Hajj 'Ali	18-Sep			39
					5,000 USD, for al-Ansar or al-Anwar, it is not clear	201	Contracts	Hajj 'Ali	18-Sep			40
					Stations' proceeds	200	Oil	Ma'n	19-Sep	12,000,000	28,600	41
					al-Wansah flour mill	201	Contracts	Abu-'Abd	19-Sep		2,600	42
					Pillages proceeds of al-Ayman	202	Pillages	Mu'ammarr	21-Sep		50,000	43
					Stations' proceeds	200	Oil	Ma'n	22-Sep		27,400	44
					Received from Mahdi, a percentage of selling one of the Shiites' homes	202	Pillages	Mu'ammarr	22-Sep	10,000,000		45
					Stations' proceeds	200	Oil	Ma'n	23-Sep	45,000,000		46
					It had 2.5 Yakat (TC: Possibly checks) of USD (These were left from an old deposit)	204	Miscellaneous	Khalid's office	23-Sep	447,000	425	47
					Stations' proceeds	200	Oil	Ma'n	24-Sep	325,000	13,000	48
					Pillages of al-Ayman Security	202	Pillages	Mu'ammarr	24-Sep		119,500	49
					4.5 million for building a lab for al-Yaqazah school	201	Contracts	Hajj 'Ali	25-Sep	4,500,000	41,350	50
					11,350 USD installing electricity	201	Contracts	Hajj 'Ali	25-Sep			51
					5,000 USD, for the economists of al-'Arabi company	201	Contracts	Hajj 'Ali	25-Sep			52
					5,000 USD municipalities	201	Contracts	Hajj 'Ali	25-Sep			53

					10,000 USD for al-Mansur company, for the building of al-Sirji Khanah [Square]	201	Contracts	Hajj 'Ali	25-Sep			54
					10,000 USD for a school in al-Siddiq's neighborhood	201	Contracts	Hajj 'Ali	25-Sep			55
					Pillages, car's sale, and returns	202	Pillages	Fu'ad	27-Sep		10,000	56
					al-Aysar's pillages	202	Pillages	Mu'ammarr	27-Sep		24,000	57
					Stations' proceeds	200	Oil	Ma'n	28-Sep	16,000,000	27,750	58
					Stations' proceeds	200	Oil	Ma'n	29-Sep	9,500,000	8,700	59
					Pillages	202	Pillages	Mu'ammarr	29-Sep	1,200,000	15,000	60
					Oil proceeds	200	Oil	Ma'n	6-Oct		49,100	61
					Contracting proceeds	201	Contracts	Hajj 'Ali	6-Oct	2,600,000	60,870	62
					Payments for a generator	203	Properties	Rashid	6-Oct		1,000	63
					Partial of Asia's proceeds	201	Contracts	Hajj 'Ali	9-Oct		100,000	64
					Municipality's proceeds	201	Contracts	Samir	9-Oct	13,500,000		65
					al-Nijmah al-Dhahabiyah Company	204	Miscellaneous	Abu-Muhammad	9-Oct	230,000		66
					Oil debts paid to Nawfal	200	Oil	Ma'n	12-Oct	110,000,000	34,200	67
					Balance left from the payments of Asia Cell	201	Contracts	Hajj 'Ali	12-Oct		100,000	68
					Oil debts paid to Nawfal	200	Oil	Ma'n	14-Oct	40,000,000		69
					Contracting proceeds	201	Contracts	Hajj 'Ali	14-Oct	1,000,000	30,550	70
					Stations' proceeds paid to Nawfal	200	Oil	Ma'n	18-Oct		50,000	71
					Contracting proceeds	201	Contracts	Hajj 'Ali	18-Oct		20,000	72
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	20-Oct		50,000	73
					Contracting proceeds paid to Shaddad	201	Contracts	Hajj 'Ali	20-Oct		18,000	74
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	21-Oct		50,000	75
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	22-Oct		44,125	76
					Contracting proceeds	201	Contracts	Hajj 'Ali	23-Oct		36,000	77
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	25-Oct		50,000	78
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	26-Oct		40,000	79
					Contracting proceeds paid to Shaddad	201	Contracts	Hajj 'Ali	26-Oct	2,500,000	5,000	80
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	27-Oct		40,000	81

					Oil proceeds paid to Nawfal	200	Oil	Ma'n	28-Oct		30,000	82
					Pillages from al-Aysar	202	Pillages	Mu'ammarr	29-Oct	2,000,000		83
					Oil's proceeds paid to Nawfal	200	Oil	Ma'n	29-Oct		30,000	84
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	30-Oct		37,500	85
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	1-Nov		30,000	86
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	2-Nov		32,000	87
					Contracting proceeds	201	Contracts	Hajj 'Ali	3-Nov	15,000,000	26,120	88
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	3-Nov	40,000,000	10,000	89
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	5-Nov	15,000,000		90
					Municipality's proceeds paid to Samir	201	Contracts	Samir	6-Nov		11,087	91
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	6-Nov		30,000	92
					Contracting proceeds paid to Sa'd of al-Aysar [TC: Eastern Mosul] Security	201	Contracts	Sa'd	8-Nov	5,000,000		93
					Contracting proceeds paid to Shaddad (10,000 USD, for dentis	201	Contracts	Hajj 'Ali	8-Nov	2,000,000	41,000	94
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	8-Nov	15,000,000	23,650	95
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	10-Nov	25,000,000		96
					Donation from al-Nijmah al-Dhahabiyah	204	Miscellaneous	Abu-Muhammad	11-Nov		100	97
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	11-Nov		30,000	98
					Contracting proceeds paid to Shaddad (10,000 USD, for al-Ma	201	Contracts	Hajj 'Ali	12-Nov	1,175,000	41,200	99
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	13-Nov		30,000	100
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	15-Nov		20,000	101
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	16-Nov		20,000	102
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	18-Nov	20,000,000		103
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	19-Nov		30,000	104
					Contracting proceeds (10,000 USD, for al-Nimir's company, fo	201	Contracts	Hajj 'Ali	19-Nov	5,000,000	86,200	105
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	1-Dec		50,000	106
					Approximately 50 million in advance payment for selling the house in al-Siddiq	203	Properties	Rashid	3-Dec		42,100	107
						201	Contracts	Hajj 'Ali	6-Dec		78,500	108
					Municipality	201	Contracts	Samir	7-Dec		11,150	113

					Oil proceeds paid to Nawfal	200	Oil	Ma'n	7-Dec	20,000,000	39,300	114
						201	Contracts	Hajj 'Ali	13-Dec		69,700	109
						201	Contracts	Hajj 'Ali	16-Dec		48,890	
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	16-Dec	15,000,000	33,400	115
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	22-Dec		37,300	116
						201	Contracts	Hajj 'Ali	23-Dec	3,000,000	62,750	111
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	24-Dec	7,000,000	16,365	117
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	27-Dec		30,000	118
						201	Contracts	Hajj 'Ali	30-Dec	4,000,000	41,200	112
					Pillages from Sarf-al-Na'im [TC: Possibly black market money exchange] in USD, for one milliard	202	Pillages	Mu'ammarr	30-Dec		27,500	119
					Oil proceeds paid to Nawfal	200	Oil	Ma'n	31-Dec		11,700	120
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	1-Jan		11,700	132
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	3-Jan		10,100	121
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	5-Jan		11,500	133
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	7-Jan		10,500	138
					Contracting proceeds	201	Contracts	Hajj 'Ali	7-Jan		56,700	139
					Pillages from gold	202	Pillages	Security	7-Jan	8,252,000		140
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	11-Jan	9,400,000	26,900	134
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	12-Jan		43,200	135
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	14-Jan		30,000	136
					Contracting proceeds	201	Contracts	Hajj 'Ali	15-Jan		48,800	137
					Balance left from selling the two homes in al-Saddiq	203	Properties	Rashid	18-Jan		30,000	122
					Contracting proceeds	200	Oil	Hajj 'Ali	18-Jan	1,000,000	55,400	123
					Pillages from gold	202	Pillages	Security	18-Jan	8,900,000		124
					The oil proceeds of Shaddad were converted to 16,900 USD	200	Oil	Shaddad	18-Jan	20,000,000		125
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	20-Jan		50,200	126
					Pillages from gold	203	Properties	Security	20-Jan	1,817,000		127
					Contracting proceeds	201	Contracts	Hajj 'Ali	21-Jan		55,800	128

Comprehensive Report												
Details	Grand Total		Sector	Lead	Details	Lead	Type	Collector	Date	Amount		No.
	Dinar	USD								Dinar	USD	
	190,460,000	394,975	Oil's proceeds	200	Stations' proceeds	200	Oil	Ma'n	29-Aug	102000000		1
	24,791,000	496,963	Contracting proceeds	201	2,000 USD contracting proceeds for Baghdad's stree	204	Miscellaneous	Khalid's office	29-Aug	680000	36500	2
	11,200,000	227,500	Pillages	202	Money in the exchange	204	Miscellaneous	Khalid's office	29-Aug	3750000		3
	650,000	60,000	Real Estate	203	Balance left of the money exchange	204	Miscellaneous	Khalid's office	29-Aug	24400000	1675	4
	29,277,000	38,600	Miscellaneous	204	Proceeds of the flour mills and Asphalts' factories	201	Contracts	Abbas	30-Aug	5000000	14200	5
					Stations' proceeds	200	Oil	Ma'n	31-Aug		55000	6
					Stations' proceeds	200	Oil	Ma'n	1-Sep	635000	23570	7
					Stations' proceeds	200	Oil	Ma'n	1-Sep	5000000	1000	8
					Stations' proceeds	200	Oil	Ma'n	3-Sep		10000	9
	256,378,000	1,218,038	Totals		10,000 USD from 'Ali Shubat, contracting proceeds from water of al-Ayman	201	Contracts	Hajj 'Ali	3-Sep	1500000	98850	10
		1,432,580	Totals in USD		10,000 USD, Contracting proceeds from 'Uday/ for the sewers of Saddam's neighborhood	201	Contracts	Hajj 'Ali	3-Sep			11
					6,600 USD, Contracting proceeds of the sewages	201	Contracts	Hajj 'Ali	3-Sep			12
					3,000 USD, Contracting proceeds of Abu-Naba' / for paving the street of al-Masarif	201	Contracts	Hajj 'Ali	3-Sep			13
					4,150 USD, Contracting proceeds, Abu-LaAra/ for the fountain of al-Ghabat	201	Contracts	Hajj 'Ali	3-Sep			14
					1.5 million, Contracting proceeds for a garden in al-Muharibin	201	Contracts	Hajj 'Ali	3-Sep			15
					50,000 USD, Contracting proceeds from al-Karwan company / pavement in Kukjalli	201	Contracts	Hajj 'Ali	3-Sep			16
					10,000 USD, Contracting proceeds from al-Mahir company/ Baghdad street's pavement	201	Contracts	Hajj 'Ali	3-Sep			17
					5,100 USD, Contracting proceeds for power distribution	201	Contracts	Hajj 'Ali	3-Sep			18
					Stations' proceeds	200	Oil	Ma'n	5-Sep		46650	19
					Pillages proceeds of al-Ayman Security, tankers of oil	202	Pillages	Mu'ammar	7-Sep		9000	20
					Properties' proceeds (selling two houses, al-Intisar generator, and deposited revenues)	203	Properties	Rashid	7-Sep	650000	60000	21
					Stations' proceeds	200	Oil	Ma'n	8-Sep		49450	22
					Communication's Contracting proceeds	201	Contracts	Hajj 'Ali	8-Sep		33163	23
					Contracting proceeds for pavements behind the dairy factory	201	Contracts	Hajj 'Ali	8-Sep		3300	24
					Contracting proceeds for transporting barley	201	Contracts	Hajj 'Ali	8-Sep	2000000		25
					Contracting proceeds for an asphalt Dhahabiyah [Golden Star company] for transporting the fighters	201	Contracts	Hajj 'Ali	8-Sep		1500	26

					Stations' proceeds	200	Oil	Ma'n	11-Sep		62500	27
					Proceeds of Asia [TC: Cell phone service] with balance left is 40,000 USD,	201	Contracts	Hajj 'Ali	12-Sep		160000	28
					10,000 [TC: Possibly USD] electricity	201	Contracts	Hajj 'Ali	14-Sep	5000000	38600	29
					20,600 flour	201	Contracts	Hajj 'Ali	14-Sep			30
					8000 Abu-Marwah	201	Contracts	Hajj 'Ali	14-Sep			31
					al-Najafi street, 5 million	201	Contracts	Hajj 'Ali	14-Sep			32
					Stations' proceeds	200	Oil	Ma'n	15-Sep		41355	33
					Proceeds of al-Mansur's flour mills	201	Contracts	Abu-'Abd	15-Sep		4800	34
					Proceeds of Asia, balance left 40,000 USD out of 200,000 USD	201	Contracts	Hajj 'Ali	16-Sep		40000	35
					Municipalities' proceeds (It fell short of five thousand dinars)	201	Contracts	Samir	17-Sep	6700000	2700	36
					switching 2.5 million Iraqi dinars, for the construction of Nineveh's school, to 20,900 USD and 91,000 Iraqi	201	Contracts	Hajj 'Ali	18-Sep	91000	55900	37
					20,000 USD, for Samir Company, for building the Municipalities' Headquarters building in al-Ba'th neighborhood	201	Contracts	Hajj 'Ali	18-Sep			38
					10,000 USD, for al-Karwan for building al-Intisar street in Sharazad	201	Contracts	Hajj 'Ali	18-Sep			39
					5,000 USD, for al-Ansar or al-Anwar, it is not clear	201	Contracts	Hajj 'Ali	18-Sep			40
					Stations' proceeds	200	Oil	Ma'n	19-Sep	12000000	28600	41
					al-Wansah flour mill	201	Contracts	Abu-'Abd	19-Sep		2600	42
					Pillages proceeds of al-Ayman	202	Pillages	Mu'ammarr	21-Sep		50000	43
					Stations' proceeds	200	Oil	Ma'n	22-Sep		27400	44
					Received from Mahdi, a percentage of selling one of the Shiites homes	202	Pillages	Mu'ammarr	22-Sep	10000000		45
					Stations' proceeds	200	Oil	Ma'n	23-Sep	45000000		46
					it had 25 stages of USD (these were left from an old deposit [TC: could also mean rate of an old exchange])	204	Miscellaneous	Khalid's office	23-Sep	447000	425	47
					Stations' proceeds	200	Oil	Ma'n	24-Sep	325000	13000	48
					Pillages of al-Ayman Security	202	Pillages	Mu'ammarr	24-Sep		119500	49
					4.5 million for building a lab for al-Yaqazah school	201	Contracts	Hajj 'Ali	25-Sep	4500000	41350	50
					11,350 USD distributing electricity	201	Contracts	Hajj 'Ali	25-Sep			51
					5,000 USD, for the economists of al-'Arabi company	201	Contracts	Hajj 'Ali	25-Sep			52
					5,000 USD municipalities	201	Contracts	Hajj 'Ali	25-Sep			53
					10,000 USD for al-Mansur company, for the building of al-Sirj Square	201	Contracts	Hajj 'Ali	25-Sep			54
					10,000 USD for a school in al-Saddiq's neighborhood	201	Contracts	Hajj 'Ali	25-Sep			55
					Pillages, car's sale, and returns	202	Pillages	Fu'ad	27-Sep		10000	56

JAN Report					Proceeds' Record							
Details		Grand Total	Sector	Lead						Amount		
	D nar	USD			Details	Lead	Type	Collector	Date	D nar	USD	No
	30 400 000	306 511	Oil's proceeds	200	Oil proceeds paid to Shaddad	200	Oil	Shaddad	1-Jan		11 700	
	-	249 400	Contract ng proceeds	201	Oil proceeds paid to Shaddad	200	Oil	Shaddad	3-Jan		10 100	
	956 152 000	50 000	Pillages	202	I believe it belongs to the oil confirm?	200	Oil	Shaddad	5-Jan		11 500	
	1 817 000	30 000	Real Estate	203	Oil proceeds paid to Shaddad	200	Oil	Shaddad	7-Jan		10 500	
	-	-	Miscellaneous	204	Contracting proceeds	201	Contracts	Hajj 'Ali	7-Jan		56 700	
					Pilages of gold	202	Pillages	Security	7-Jan	8 252 000		
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	11-Jan	9 400 000	26 900	
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	12-Jan		43 200	
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	14-Jan		30 000	
	988 369 000	635 911	Totals		Contracting proceeds	201	Contracts	Hajj 'Ali	15-Jan		48 800	
		1 466 473	Totals in USD		Balance left from selling the two homes n al-Saddiq	203	Properties	Rash d	18-Jan		30 000	
					Contracting proceeds	200	Oil	Hajj 'Ali	18-Jan	1 000 000	55 400	
					Pilages of gold	202	Pillages	Security	18-Jan	8 900 000		
					Shaddad's oil proceeds converted to 16 900 USD	200	Oil	Shaddad	18-Jan	20 000 000		
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	20-Jan		50 200	
					Pilages of gold	203	Properties	Security	20-Jan	1 817 000		
					Contracting proceeds	201	Contracts	Hajj 'Ali	21-Jan		55 800	
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	25-Jan		14 250	
					Contracting proceeds	201	Contracts	Hajj 'Ali	26-Jan		63 100	
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	27-Jan		22 761	
					Oil proceeds paid to Shaddad	200	Oil	Shaddad	28-Jan	-	20 000	
					Contracting proceeds	201	Contracts	Hajj 'Ali	28-Jan	-	25 000	
					Pillages from al-Ayman [TC Western Mou]	202	Pillages	Security	28-Jan	-	50 000	
					Pillages from al-Ayman	202	Pillages	Security	1-Jan	939 000 000	0	

