

AFGP-2002-800573

Full Translation

Date: 03/19/2002

\*Page 1 of 33 (cover page)

(TC: Cover of a note book, partially illegible, the only legible word is "Training"; I believe the note book was used to keep accounting records for expenditures of Al-Qa'eda group training in Somalia).

\*Page 2 of 33

Dear brother 'Omar,

The sums of (78,400) Ethiopian Bir + 5,000,000 Somali Shilling left with us were spent as follows:

-Paid the sum of 60,000 Ethiopian Bir to Mohammed Atya' as loan payment.

-We sent you the sum of 3,400 Ethiopian Bir + 2,500,000 Somali Shilling. You and Zachariah can make the decision on how to spend this money to benefit the platoons or the camp.

Please inform Zachariah that Sheikh Abu Hafs refused to send his passport for fear of losing it.

Finally, we pray for your success and our success too. Please give our utmost regards to all the brothers. Now, here is the Sheikh's letter, please read it for Zachariah and 'Abd Al-Sabour but secretly.

Best regards from everyone here; please pray for us.

Signed;

Saiful-Islam

Thursday – October 16, 1993

The last hour in the building

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(TC: Page contains a two line paragraph mostly illegible; the very few legible words give a general meaning of permitting an individual to purchase few items for his personal use).

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\$1,200.00 = 4,020,000 Somali Shilling

2,000,000 Shilling General Fund

200 Ethiopian Bir = 100,000 Shilling; general (dishes)

100 Bir = 50,000 Shilling; general (trip)

200 Bir = 150,000 Shilling; general (shipping)

400 Bir = 300,000 Shilling; general (food)

300 Bir = 150,000 Shilling; general (shipping)

Total = 3,438,000 Shilling

2 X 35 = 70,000 Shilling; shoes  
4 X 12 = 48,000 Shilling; shoes  
7 X 5 = 35,000 Shilling; socks  
7 X 5 = 35,000 Shilling (illegible)  
Total = 3,463,000 Shilling  
200 Bir = 100,000 Shilling; personal ('Omar)  
150 Bir = 75,000 Shilling; personal (Mohammed Weli)  
300 Bir = 150,000 Shilling; personal (Mohammed Khalifah)  
Total = 325,000 Shilling  
Grand total = 3,463,000 Shilling  
Remaining amount = 5,570 + 1,500 = 6,070

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In the Name of God the Merciful the Compassionate  
On November 25, 1993 corresponding to Jumada Al-Thani 12, 1414H; I the undersigned 'Abdullah Idad, hereby confess that I have received from brother Zachariah Al-Maqdesi the sum of 1,000 Ethiopian Bir to be spent on medical treatment of one of the brothers who is seriously ill.

Received by: Handed by:  
'Abdullah Irad Camp Commander  
Date: 11/25/93 06/12/1414

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Date Amount Details  
06/17/1414 H. 100,000 Shilling Invoice # 4  
100,000 Shilling Invoice # 5  
500 Bir Invoice # 14  
2,000 Bir Invoice # 15  
2,900 Bir Personal expenses for 'Omar

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In the Name of God the Merciful the Compassionate  
I the undersigned brother 'Abdullah Irad hereby confess that I have received from Brother 'Omar Tajuddin, commander of the preparation branch, the sum of 1,000 Ethiopian Bir as a loan to purchase fuel for the rations vehicle.  
I also confirm that on 06/12/1414 H. I received from him an additional sum of 1,000 Ethiopian Bir. We agreed that the alimony for the woman must be paid whether the 2,000 Bir in full or in monthly installments.

The following signatures appear:  
Commander of the preparation branch

Commander of the Jihad office

The 1<sup>st</sup> witness

The 2<sup>nd</sup> witness

The accountant

Note: The monthly salary is 350 Bir.

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In the Name of God the Merciful the Compassionate

This is to certify that the sum of 150 Ethiopian Bir was paid to brother Fareh, one of the instructors to assist him in his trip to visit his family.

Signed:

Commander of the preparation branch

The accountant

Date: 12/11/1993

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In the Name of God the Merciful the Compassionate

Receipt # 5

I the undersigned, 'Abdullah 'Omar, commander of the Islamic Union hereby confess that I have received from brother 'Omar Tajuddin, commander of the preparation branch the sum of 700 Ethiopian Bir. One half of the amount to be spent for purchasing diesel fuel for the vehicle while the second half to be spent on assisting the brothers in their travel to the Abagro river.

Signed:

Sheikh "Abdullah 'Omar; Commander of the Islamic Union

Commander of the Preparation branch

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Total trip expenditure = 7,079 Ethiopian Bir

Signed:

Commander of the preparation branch

The accountant

Date: 09/16/1993

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In the Name of God the Merciful the Compassionate

The detailed expenditure for the trip:

3 Trained camels 1,488,000

3 camels for meat 1,050,000

4 sacks of rice 540,000

Juice 170,000

Tea 60,000

4 (illegible) for the camels 60,000

2 shoes 46,000  
Suitcase 20,000  
Purchaser Expenses 570 X 230 Bir 131,100  
Total 3,733,100 Somali Shilling 6,542 Bir  
Shipping to Luuq/Lough 200  
Total 6,749 Bir  
Road expenses 348  
Grand total 7,097

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In the Name of God the Merciful the Compassionate  
I the undersigned Ahmed Sheikh/Sheid, hereby confess that I have received  
from Brother Zachariah Al-Maqdisi the sum of 5,000 Ethiopian Bir as full  
payment of the debt. (5,000 Bir X 570 = 2,850,000 Somali Shilling).  
Signed:

Ahmed Sheikh  
Commander of the Preparation branch  
The 1<sup>st</sup> witness: Ahmed 'Omar Diri  
The 2<sup>nd</sup> witness  
Date: 12/23/1993

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In the Name of God the Merciful the Compassionate  
Invoice # 25  
The sum of 23,000 Somali Shilling was paid to Brother 'Abd Al-Schakour  
Aheer, one of the Somali instructors by order of brother 'Omar Tajuddin on  
12/25/1993.

Signed:  
'Abd Al-Schakour Aheer  
The accountant  
The 1<sup>st</sup> witness  
The 2<sup>nd</sup> witness

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In the Name of God the Merciful the Compassionate  
Invoice # 21  
I the undersigned 'Abd Al-weli Hasan Adam, commander of Hamzeh Bin  
'Abd Al-Motalib platoon in the southern sector; confess that on January 5,  
1993 I have received from Brother Zechariah Al-Maqdesi the sum of  
2,000,000 Somali Shilling for military operations in the southern sector.

Signed:  
'Abd Al-Weli Hasan Adam

Zachariah Al-Maqdesi  
Commander of the preparation branch  
The 1<sup>st</sup> witness: 'Abd Al-Rasheed Ahmed  
The 2<sup>nd</sup> witness: Mohammed Wadhe' Adam

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(TC: A duplication of page 14).

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In the Name of God the Merciful the Compassionate  
Invoice # 23

We the undersigned:

Sheikh 'Abdullah Irad, Commander of the Jihad office

Sheikh 'Abdullah 'Omar, the Emir of Ogaden Union

Brother Mohammed Atya', purchasing director

Hereby confess that on December 18, 1993 we have received the sum of \$5,000 equivalent to 35,000 Ethiopian Bir to pay a portion of the debt.

Signed:

Sheikh 'Abdullah 'Omar

Sheikh 'Abdullah Irad

Mohammed Atya'

'Omar Tajuddin, Preparation branch commander

Zachariah Al-Maqdesi, accountant

1<sup>st</sup> witness, 'Abd Al-Sabour 'Abdullah

2<sup>nd</sup> witness, 'Abd Al-Rasheed

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In the Name of God the Merciful the Compassionate  
Invoice # 21

The sum of 500 Ethiopian Bir was paid out to Brother Ahmed Nour, commander of the Al-Fath company in the southern sector by order of the preparation branch commander brother 'Omar Tajuddin. The money to be spent on supplies for one of the platoons in the said sector.

Signed:

"Omar Tajuddin

'Abd Al-Sabour 'Abdullah

Zachariah Al-Maqdesi

In the Name of God the Merciful the Compassionate

Invoice # 22

The sum of 580 Ethiopian Bir was paid out on December 16, 1993 to purchase a camel for the camp.

Signed:

Preparation branch commander

The accountant

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In the Name of God the Merciful the Compassionate

The sum of (???) Bir was paid out to purchase items to assist in the trip.

The

money was spent as follows:

230 Bir personal expenses for Brother Ahmed Diri to Gerbo.

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In the Name of God the Merciful the Compassionate

Invoice #18

The sum of 560,000 Somali Shilling was paid out on 06/23/1414H. to purchase a camel for the camp.

Signed:

Preparation branch commander

The accountant

Witness/ course supervisor

=====

Invoice # 19

The sum of 1,320 Bir was paid out on 12/12/1993 to purchase one small and

one large camel for the camp.

Signed:

“Omar Tajuddin: Preparation branch commander

Accountant: Zachariah Al-Maqdesi

‘Abd Al-Sabour ‘Abdullah: Witness

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In the Name of God the Merciful the Compassionate

The sum of 150,000 Somali shilling was paid out to purchase salt

Signed:

Preparation branch commander

Accountant: Zachariah Al-Maqdesi

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In the Name of God the Merciful the Compassionate

Invoice # 14

The sum of 500 Bir was paid out on November 22, 1993 to Brother ‘Omar Tajuddin for personal expenses.

Signed:

Camp commander/Recipient

The accountant

Witness: ‘Abd Al-Sabour

This is to certify that on 06/17/1414 H, Brother "Omar Tajuddin has received the sum of 2,000 Bir to pay his personal debts.

Signed:

Preparation branch commander

The accountant

The witness

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In the Name of God the Merciful the Compassionate

Invoice # 11

This is to certify that on 06/08/1414 H the sum of 150,000 Somali Shilling was paid out to the brothers to cover their expenses on the return trip.

(The money sent from Jude 'Asbou with Mohammed Jarween).

Signed:

Camp commander

Accountant: Zachariah

1<sup>st</sup> recipient: Max'ed Caber

2<sup>nd</sup> recipient: Ahmed Sheikh

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In the Name of God the Merciful the Compassionate

I contacted him on ..... and he told me that I permitted him to take 5,000 Bir from the money without signing a receipt.

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In the Name of God the Merciful the Compassionate

Dear Brother 'Omar,

Peace upon you;

We are in good health, and hope you are too.

Brother Sheikh Mohammed arrived with the sum of 75,916 Ethiopian Bir on him. With the permission of brother Saiful-Islam, we took 5,000 Bir of it.

Please include us in your prayers.

Best regards and wishes to you from the brothers in Hamzeh platoon.

Please give regards to brothers Zachariah and 'Abd Al-Sabour.

Your Brother in Islam

Ibn Tayeb

Date: January 14, 1993

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In the Name of God the Merciful the Compassionate

Invoice # 10

This is to certify that on November 27, 1993 the sum of 50,000 Ethiopian Bir was paid out to brothers Mohammed Atya' and Mohammed Dirri who are in charge of purchasing food for the camp.

Also, the sum of 1,000 Bir was paid out to brothers Mohammed Atya' and Mohammed Diri to pay their personal debts.

Signed:

Mohammed Diri

Ahmed Sheikh

Zachariah Al-Maqdesi

Camp Commander

1<sup>st</sup> witness: "Abd Al-Rasheed Ahmed

2<sup>nd</sup> witness: 'Abd Al-Sabour 'Abdullah

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In the Name of God the Merciful the Compassionate

Invoice # 9

This is to certify that the sum of 5,000 Ethiopian Bir was paid out to brother Mohammed Atya' who is in charge of purchasing.

Signed:

The accountant: Zachariah

1<sup>st</sup> witness

2<sup>nd</sup> witness

Also, the sum of 20,000 Somali Shilling was paid out as personal assistant to Mohammed Weli Hasan.

Signed:

Accountant

Recipient

Witness

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Invoice # 6

Period accounts from 05/10/1414 H

-Payment of 3,000 Shilling on 05/10/1414H to purchase milk in the Dihoun area.

-Payment of 900 Shilling on 05/11/1414H to purchase tea in the Dihoun area.

-Payment of 20,000 Shilling on 05/12/1414H to purchase meat in the Dihoun area.

Signed: 'Omar Tajuddin

Invoice # 7

-Payment of 96,000 Shilling to purchase two lambs and other items.

The cost of the two lambs 35,000 + 48,000 = 83,000 + 13,000 for milk.

Signed: Zachariah

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Period accounts from 05/08/1414 H

Invoice # 4

The sum of 100,000 Shilling was paid out on 05/08/1414H to brother Mohammed Weli Owduwa to pay personal debts of 'Omar Tajuddin.

Signed:

Invoice # 5

This is to certify that on November 1, 1993 brother 'Omar Tajuddin received the sum of 100,000 Shilling to pay personal debts.

Signed:

The accountant: Zachariah

The recipient

(TC: Pages 30 and 29 are a continuation of each other but scanned in reverse order)

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Period accounts from 05/07/1414 H

Sums received from brother Saiful-Islam were:

-3,400 Bir as private funds.

-2,500,000 Shilling as general funds.

The private funds:

Invoice # 1

The sum of 1,000 Bir was paid out on 05/04/1414H to brother Mohammed Sheikh Khalifah to purchase special requests "foods" for the instructors.

2,400 Bir remaining.

The general funds

Invoice # 2

The sum of 1,500,000 Shilling was paid out on 05/06/1414H to brother Mohammed Sheikh Hasan to cover the northern, North eastern and Eastern

fronts expenditures.

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Invoice # 3

Also, the sum of 314,500 Shilling was paid out on 05/04/1414H to brother Ahmed Al-Taweel to facilitate the loading of sacks requested from Gerbo and his living expenses along with two other men for 15 days; in addition to 3,700 shilling on 05/04/1414H to purchase sugar and tea.

The remaining amount as of 05/07/1414H 4,500 Shilling; 650,300 Shilling.

Signed:

'Omar Tajuddin

Date: 05/07/1414H

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In the Name of God the Merciful the Compassionate

Dear brother/ 'Omar Tajuddin

Please be informed that brother Mohammed Jarween arrived from Luuq on Thursday October 16, 1993.

Amount started with 80,000 Bir

Amount we received 68,400 Bir

Bir exchanged to Somali Shilling 10,000 Bir

Shillings received for the exchange 5,150,000 Shilling

Total amount we received 78,400 Bir

Difference 1,600 Bir

This amount was spent on the road as follows:

Taxi fare 500 Bir

Companion expenses 100 Bir

Purchased the following from Garbo 1,000 Bir

2 sacks of sugar 240,000 Shilling

3 cartons of oil 360,000 Shilling

2 slippers 12,000 Shilling

Miscellaneous expenses 20,000 Shilling

Labor 5,000 Shilling

Remaining cash 28,000 Shilling

Total 505,000 Shilling

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(TC: A duplication of page 31).

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Funds Expenditure:

\$1 = 7 Ethiopian Bir

1 Bir = 400 to 500 Somali Shilling

General information:

-Ahmed Karaghai is the person who brought the money from Addis Ababa Oderdawa, he is only a currier.

-Ahmed Diri Sheikh Rasheed / Mohammed Atya' are in charge of purchasing.

Debt: Mohammed Atya' = 68,069,000 Somali Shilling.

Debt: \$5,000 taken by 'Abd Al-Salam 'Othman from Djibouti without permission.

Debt: 3,000,000 Shilling on Faisal Mukhtar.

Debt: 400,000 Shilling on 'Ali Mohammed.

The remaining is the sum of 500,000 Shilling for 'Abd Al-Wahid used for military operations inside Gedo.

End of Translation