

Document Summary: This is a five-page financial report for the border's emirate between the dates 27 JAN 2007 and 10 FEB 2007. The report contains a list of aliases, salaries, expenses, weapons and ammo, along with financial aid payouts given to several unidentified individuals to include, Abu-Faris, Abu-'Umar, Abu-Jasim, Abu-Faysal, and Abu-Ahmad, along with several others.

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In the Name of God, the Merciful, the Compassionate

Financial Report

Proceeds:

The financial report for the Border Emirate from 27 January 2007 to 10 February 2007

Property of the Muslims' Treasury for this month:

- 12,712 USD carried over from last month
- 11,314 USD as monies of the brethren seeking martyrdom
- 67,900 [TC: Syrian] lira of the martyrdom seekers: To be disbursed
- 700 Yemeni riyal as funds of the martyrdom seekers: To be disbursed
- 5 Turkish [TC: currency unnamed] as funds of the martyrdom seekers: To be disbursed
- 182 Egyptian pounds: To be disbursed
- 4,000,000 Iraqi dinars as funds of the martyrdom seekers
- 100 euro: To be disbursed
- 10 riyal Yemeni: To be disbursed
- 3 cell phones
- 2 knives
- 2 MP3 [TC: possibly players]
- 7 wristwatches

Expenditures:

Number	Alias	Total Amount	Need	Amount	Remarks
1	Abu-Faris	300 USD	To Abu-'Abdallah	130,000 dinar	Converted the amount from USD to 393,000 Iraqi dinar
			Gasoline for Abu-Ahmad	100,000 dinar	
			Gasoline	10,000 dinar	

			Repair of Abu-'Umar's vehicle	90,000 dinar	
			Purchase of cell phone cards	50,000 dinar	
			Business expense	7,000 dinar	
			The remainder with him	6,000 dinar	

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Number	Alias	Total Amount	Need	Amount	Remarks
2	Abu-'Umar	300 USD	Gasoline and sweets for the brethren	308,000 dinar	[TC: same info as above]
			Some of the money returned	85,000 dinar	
3	Abu-Jasim	100 USD	Given to Abu-'Ubaydah as a support payment	59,000 dinar	Converted the amount from USD to 131,000 Iraqi dinar
			Business expense to Abu-'Ubaydah	20,000 dinar	
			Fuel for the road, both diesel and gasoline	52,000 dinar	
4	Abu-Faysal	415 USD	Given to Abu-Faysal as a support payment	220,000 dinar	Disbursement of 130,000 dinar
			He was in dire need that a debt of his be paid off	400,000 dinar	
5	Abu-Ahmad	570,000 dinar	Gear grease	30,000 dinar	[TC: blank]
			Debt he owed	85,000 dinar	
			Clutch plate	45,000 dinar	
			Aluminum gear part	65,000 dinar	
			Turn signals	20,000 dinar	
			Brake lights	10,000 dinar	
			Mechanic	100,000 dinar	

			Gasoline	80,000 dinar	
			Metal worker and machinist	95,000 dinar	
			Amount returned to the Treasury	40,000 dinar	
6	Abu-Ahmad	Counterfeit 100 USD	Road expense	5,000 dinar	[TC: blank]
			Gasoline	89,000 dinar	
			Greece	4,000 dinar	
			Amount returned to the Treasury	30,000 dinar	

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Number	Alias	Total Amount	Need	Amount	Remarks
7	Abu-Ahmad	361,000 dinar	110 liters of gasoline	148,500 dinar	[TC: blank]
			Amount returned to Treasury	62,000 dinar	
8	Abu-Ahmad	500 USD	100 liters of gasoline	925,000 dinar	[TC: blank]
			Amount returned to Treasury	400 USD and 37,500 dinar	
9	Abu-Ahmad	100 USD	Gasoline	140,000 dinar	[TC: blank]
			Expense	5,000 USD	
			The remainder with him	19,250 dinar	
10	Abu-'Abdallah	550 USD	Two barrels of gasoline	500,000 dinar	[TC: blank]
			Gasoline	25,000 dinar	
			Cell phone line	40,000 dinar	
			Gasoline	50 USD	
			Amount returned to Treasury	61,000 dinar	
11	Abu-'Umar	25,000 dinar	He has the remainder	[TC: blank]	[TC: blank]
12	Abu-Faris	850,000 dinar	Gasoline	325,000 dinar	[TC: blank]
			Diesel and oil	100,000 dinar	
			Machinegun	400,000 dinar	
13	Abu-'Abbas	35 USD	Expenses for a trip to Damascus [TC: could also mean Syria or the Levant]	35 USD	[TC: blank]
14	Abu-Hajar	250 USD	Aid for Abu-Wurud	100 USD	[TC: blank]

			Aid for Abu-al-Rahman	100 USD	
			Aid for medical treatment for his handicapped daughter	50 USD	
15	Abu-Ghazi	155,000 dinar	Gasoline	155,000 dinar	[TC: blank]
16	Abu-'Umar	520 USD	Land Cruiser tires	520 USD	[TC: blank]

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Number	Alias	Total Amount	Need	Amount	Remarks
17	Abu-Faris	500 USD	Bringing in brethren from Damascus [TC: could also mean Syria or the Levant]	500 USD	[TC: blank]
18	Abu-Faris	2,300,000 dinar	Monthly salaries for the brethren	2,300,000 dinar	[TC: blank]
19	Abu-'Abdallah	240,000 dinar	Gasoline	50,000 dinar	[TC: blank]
			Gasoline	80,000 dinar	
			Gasoline	110,000 dinar	
20	Abu-Nuri	400 USD	Gasoline	54,000 dinar	[TC: blank]
			Car repair	50,000 dinar	
			The remainder with him	7,000 dinar	
			Gas for 'Ammushah	115,000 dinar	
			Paying off the debt of 'Abu-'Ammar	100 USD	
			Salary for Diya'	100 USD	
21	Abu-Faris	1,500 USD	Sending some returning brethren out [TC: of the country]	1,500 USD	[TC: blank]
22	Abu-Khalaf	900 USD	2,000 machinegun rounds	1,120,000 Iraqi dinar	He paid off the remaining 10,000 dinar he owed
			Gasoline and a cell phone card	40,000 Iraqi dinar	
23	Abu-Khalaf	1,100 USD	Aid	300 USD	[TC: blank]
			Cell phone, to include lines and cards	200 USD	
			500 PK rounds	100 USD	
			150 handgun rounds	100 USD	

			Repair of a 2006 vehicle	200 USD	
			12 blankets to transport the brethren [TC: meaning unclear]	200 USD	
24	Abu-Khalaf	3,800 USD	To get brethren across [TC: the border] through the smuggler	2,600 USD	NOTE: We are requesting 43 USD and 10,000 dinar; he is requesting that we give him 75 USD of this account, with which [TC: amount] we settled the account
			Repair of Abu-Ahmad's tanker	350 USD	
			For Abu-'Abdallah's trip to Syria	150 USD	
			Expenses of the brethren	150 USD	
			Gasoline	400 USD	
			Cell phone cards with lines	225 USD	

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25	Abu-Ahmad	419,000 dinar	Barrel of kerosene and a barrel of gasoline	419,000 dinar	[TC: blank]
26	Abu-Usamah	375,000 dinar	Rent on a house for two months	330,000 dinar	[TC: blank]
			Aid	45,000 dinar	

--Total amount: 24,026 USD

--Total amount disbursed by the Treasury: 13,881 USD

--Remaining amount: 10,145 USD

[End of Translation]