

Document Number: NMEC-2007-633700

Type: Full Translation

Date of Completion: June 25, 2007

Document Summary: The document includes spreadsheets and graphs showing principal elements of a budget; Titles were translated and grafted to original tables, if not compatible, there is no loss of information, because they are repetitive of already tabulated data

Page 1 of 6

Brother 'Imad xls

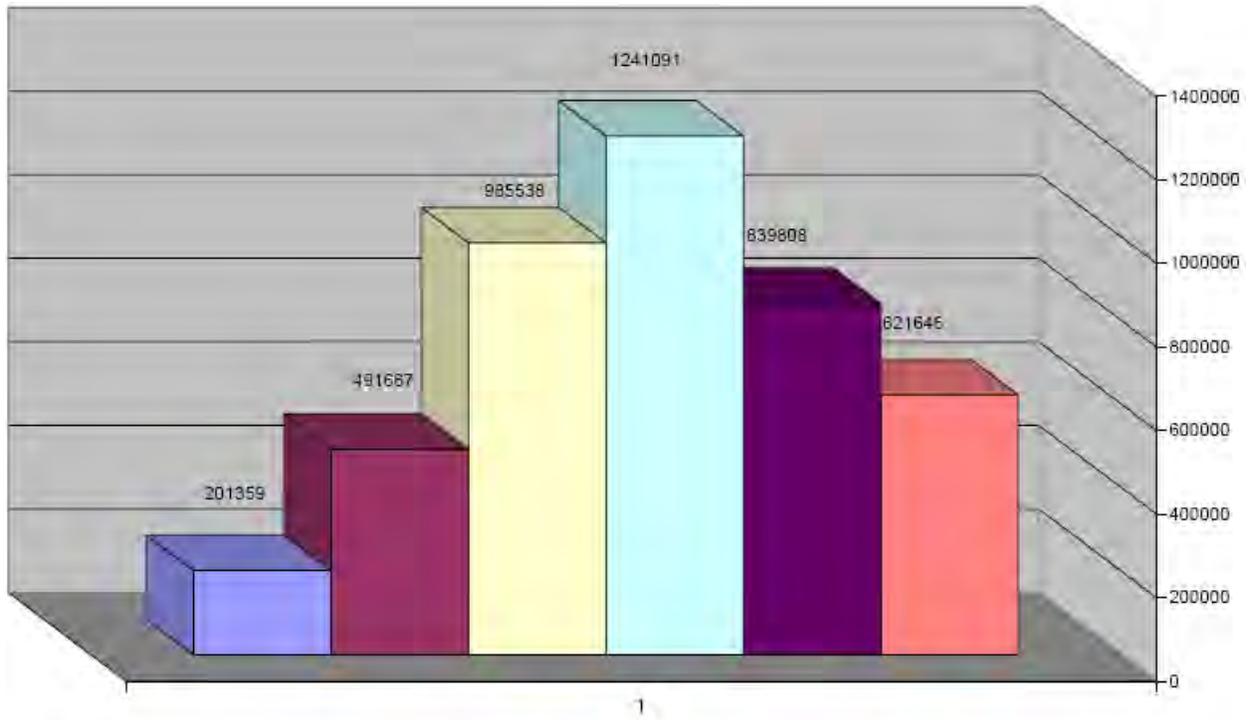
Budget from May 19, 2006 to October 19, 2006				
Receivables	Payables	From	To	Cash in Vault
4,381,109	4,358,061	May 19, 2006	October 19, 2006	23048

The Budget

Bar graph of Receivables during the Period April to October

April	201359
May	491667
June	985538
July	1241091
August	839808
September	621646

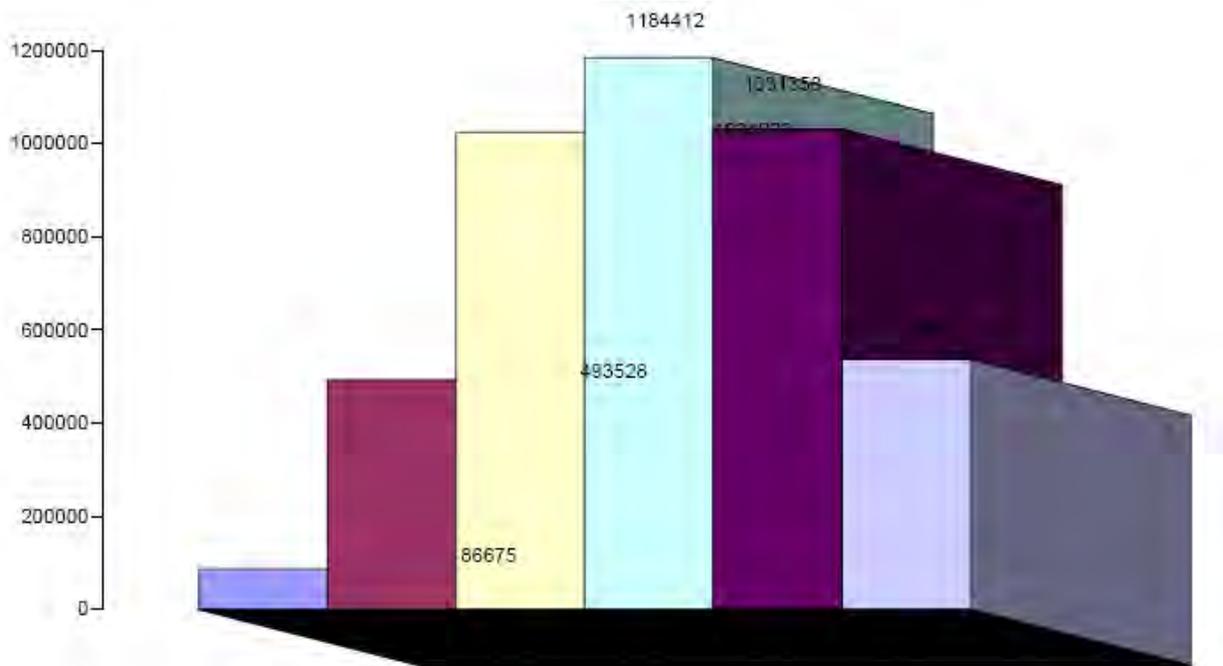
Bar Graph of Receivables



Bar Graph Showing Payables during April to October

April	86675
May	493528
June	1024923
July	1184412
August	1031358
September	537165

Payables-Bar Graph



<i>Payables at Al-Anbar Since 'Imad's Appointment</i>						
Sum (\$)	Received By	Date	Party/Sector/Division	Report No.	Total (Sum)	Report Date
7600	'Imad	5/21	Administrative Committee			
300	Abu-'Ubaydah	5/21	Medical/Wounded Affairs			
500	Abu-Sarah	5/21	Support Battalion			
1000	Abu-Sarah	5/21	Soldiers Bur./Support A.S. Marriage			
1000	Abu-Safa'	5/24	Shar' iyyah Committee			
6000	Abu-Bilal	5/24	Military Committee			
5000	Abu-Jihad	5/24	Abu-Jihad			
5000	Abu-Sa'd//	5/25	Media Committee			
2000	Abu-'Abdallah	5/25	Mail Division			
18450	Abu-Hasan	5/25	Transportation and Maintenance Division			
28825	Abu-Ibrahim	5/25	Second Sector			
10000	Abu-Aminah	5/25	Third Sector			
1000	Abu-Hany	5/25	Support Soldiers Bureau/Muhajir by order from 'Abir			
					86675	20060426
25000	'Abir	5/28	Abu-Yasir, Al Rutbah			
2000	'Azzam	5/28	Security Committee			
16000	Abu-'Abd-al-Wahhab	5/28	Second Sector			
8000	Abu-Bakr	5/29	Medical Section			
1000	Abu-Sa'd	5/29	Media Committee			
300	Abu-Hudhayfah al-I'lami	5/29	Present by 'Abir's order			
300	Abu-Murrah al-'Askari	5/29	Present by the order of 'Abir			
13600	Abu-Hasan	5/30	Transportation and Maintenance Division			
7000	Abu-Bakr	5/30	Medical section			
3000	Abu-Bakr	5/30	Prisoners of war affairs			
500	'Imad	5/30	Fixing Wahid's car			
					76700	20060601
4270	'Imad	6/2	Expenses of Administrative Committee			
24200	Abu-Hasan	6/3	Transportation and Maintenance Division			
1000	Abu-Yasir	6/3	Armament Committee/ Abu-Yusuf			
10000	Abu-Aminah	6/3	Sector III			
2000	'Azzam	6/4	Security Committee			
51500	Abu-'Abd-al-Wahhab	6/4	Sector I			
7400	Layth	6/4	Sector IV			
5000	Abu-Bakr	6/4	Medical Division			
500	Abu-Jihad	6/8	Military Committee			
1000	Abu-'Abdallah	6/8	Postal Division			
					106870	20060608
20400	Abu-Hamid	6/9	Purchase of Bedouin's Tent, Al Basrah 400			
37900	Abu-Hasan	6/11	Transportation and Maintenance Division			
12000	Abu-'Abd-al-Wahhab	6/11	Sector I			
10000	Layth	6/11	Sector IV			
1500	Abu-Safa'	6/11	Shari' ah Committee			

2000	Abu-Walid	6/11	Prisoners Affairs			
10200	Abu-Aminah	6/12	Sector III			
10000	Abu-Nabil	6/13	Sector II			
20000	Abu-Sarah	6/15	Support (Backup) Battalion			
9275	'Imad	6/15	Administrative Committee/Expenses			
1000	Abu-Sa'd	6/15	Mariage Assistance/Media Committee			
					134275	20060615

2300	Abu-'Abdallah	6/16	Postal Division			
1200	Tha'ir	6/16	Pay off old commitment			
7000	Abu-Walid	6/16	Prisoners Affairs			
15000	Abu-Aminah	6/18	Sector III			
14583	Abu-'Abd-al-Wahhab	6/19	Sector I, Al Ramadi			
40000	Abu-Jihad	6/21	Armament Division			
500	Abu-Suhayb	6/21	Administrative Committee			
1500	Abu Yasir	6/21	Armament Division			
1500	Abu-Suhayb	6/21	Support Battalion			
					83583	20060621

35000	Abu-'Abd-al-Wahhab	6/23	Sector I, Al Ramadi			
15000	Abu-Maryam	6/23	Sector V			
36500	Abu-Hasan	6/23	Transportation and Maintenance Division			
2600	Abu Faris	6/24	Postal Division			
3000	Abu-Muslim	6/24	Border Division Number 2			
20000	Abu-Wala'	6/27	Soldiers Bur./Prisoners-, wounded-, Martyrs-aid / Sector I			
5500	Abu-Sufyan	6/28	Soldiers Bur./Prisoners-, wounded-, Martyrs-aid / Sector III			
2000	Abu-Nabil	6/29	Sector II/al-Ta'mim			
2300	Abu-Walid	6/29	Prisoners Affairs			
200	['Ilaj Mu'min]	6/29	Medical Division			
5450	'Imad	6/30	Administrative Committee			
					127550	20060630

25200	Abu-Sundus	7/1	Border Division I			
10000	'Abir	7/1	'Abir			
500	Abu-Muslim	7/1	Border Division II			
53100	Abu-'Abd-al-Wahhab	7/2	Sector I			
4500	Abu-Nabil	7/2	Soldiers Bur./Prisoners-, wounded-, Martyrs-aid / Sector III			
2000	'Azzam	7/3	The Security Committee			
1000	Abu-Suhayb	7/4	Support Battalion			
50000	Layth	7/4	Sector IV			
4000	Abu-Safa'	7/4	Payoff Old Legitimate Debt for others			
15000	Abu-Maryam	7/4	Sector V			
20000	Abu-Jihad	7/4	The Military Committee			
5350	Abu-Hasan	7/4	Mobile and Maintenance Division			
25000	Abu-Nur	7/5	Sector II			
1000	Abu-Faris	7/5	Mail Division			
13865	'Abir	7/7	Al-Mujahidin Shura Council			
20000	Abu-al-Harith	7/7	Al-Fallujah Belt Sector			
700	'Imad	7/7	Administrative Committee			
					251215	20060707
24500	Abu-'Abd-al-	7/8	Sector II			

	Wahhab					
8800	Layth	7/8	Sector V			
20000	Abu-Jihad	7/8	The Military Committee			
3000	Abu-Walid	7/9	Prisoners Affairs			
30000	Abu-al-Harith	7/9	Sector 1			
1000	Abu-Mariyyah	7/9	Soldiers Bureau/Marriage Assistance/Media Committee			
9422	'Uday	7/9	Soldiers Bureau/Assistance to prisoners and wounded of Al-Ahwal Battalion, Sector IV			
8900	'Imad	7/10	Administrative Committee			
1800	Abu-Faris	7/10	Soldiers Bur. Assistance to Postal Division			
1700	'Imad	7/11	Purchase of Anchovies for Al Ahwal Battalion; Sector IV			
5800	Hajji Turki	7/12	Fuel Purchase			
10000	Tha'ir	7/13	Weapon Purchase, Sector II			
20000	'Uday	7/13	Sector IV			
6000	'Uday	7/13	Weapons Purchase; Sector IV			
500	Abu-'Abdallah's Family	7/13	Soldiers Bureau; Condolences-Postal Division			
					151422	20060713
10000	Abu-Maryam	7/18	South 2			
21363	Abu-Maryam	7/18	Sector VI			
94000	Abu-Nur	7/18	Sector III			
10500	Abu-Jihad	7/18	Military Committee			
30000	Abu-Yasir	22/6	Armament			
1000	Abu-Yasir	7/18	Marriage Assistance, Soldiers Bureau			
200000	'Abir	7/19	The Public Treasury			
2000	'Azzam	7/19	The Security Committee			
2500	Abu-Faris	7/19	Postal Division			
71935	Layth	7/19	Sector V			
20000	Layth	7/20	Soldiers Bur./Prisoners-, wounded-, Martyrs-aid / Sector V			
15000	Abu-'Abd-al-Rahman	7/19	Loan to Azzam by order from 'Abir			
50138	Abu-'Abd-al-Wahhab	7/19	Sector II			
16500	'Imad	7/21	The Administrative Committee			
5000	Abu-Walid	7/21	Prisoners Affairs			
36900	Abu-'Abd- al-Wahhab	7/21	Soldiers Bur./Prisoners-, wounded-, Martyrs-aid / Sector II			
					586836	20060721
33000	Abu-Maryam	7/26	Sector VI			
9000	Layth	7/26	Sector V			
30000	'Uday	7/26	Sector IV			
30000	Abu-Jihad	7/26	Military committee			
3000	Abu-Sarah	7/26	Backup Battalion			
33000	Abu-Muthanna	7/27	Sector II			
6800	'Imad	7/27	Administrative Committee			
6330	Abu-Sundus	7/27	Border Division Number 1			
					151130	20060727

52700	Abu-Hasan	7/28	transportation and Maintenance Division			
4500	Abu-Aminah	7/29	Sector IV			
2000	Abu-Faris	7/31	Mail			
500	'Azzam	8/2	Security Committee			
10000	Abu-Qutaybah	8/2	Sector II			
700	Abu-Jihad	8/3	Military Committee			
10000	Layth	8/3	Soldiers Bureau and Full time fighters assistance, Sector V			
13300	Abu-Qutaybah	8/3	Soldiers Bureau and Full time fighters assistance, Sector II			
6600	'Imad	8/3	Administrative Committee			
					100300	20060803
10500	Abu-Nabil	8/4	Soldiers Bureau and Full time fighters assistance, Sector III			
8950	'Imad	8/5	Administrative Committee			
9000	Hajji Turki	9/5	Purchase of 70000 liters fuel, Sector II			
10000	Abu-Sufyan	8/6	Soldiers Bureau and Full time fighters assistance, Sector IV			
10865	Abu-Ibrahim	8/6	Sector IV			
27300	Abu-Qutaybah	8/8	Sector II			
1000	Abu-Faris	8/8	Mail Division			
2000	Abu-Sundus	8/8	Border Division			
2000	Abu-Nur	8/9	Sector III			
10000	Abu-Jihad	8/9	Military Committee			
					91615	20060809
3900	Abu-Sundus	8/12	Border Division			
36300	Abu-Qutayba	8/13	Second Sector			
39167	'Abir	8/14	Al-Mujahidin Shura Council			
3500	'Imad	8/14	Administrative Committee			
21000	Abu-Maryam	8/15	Sixth Sector			
22000	Abu-Muhammad	8/17	Five Fuel Tanks			
22000	Abu-Hamid	8/17	First Sector			
1400	Abu-Muhammad	8/17	Fourth Sector			
5000	Abu-Hasan	8/17	Transportation and Maintenance Division			
500	Abu-Jihad	8/17	Military Committee			
300	Abu-Farris	8/17	Mail Division			
350000	'Abir	8/17	Public treasury			
100000	Husam	8/17	Order from 'Abir			
150000	Abu-Jihad	8/17	Military Committee			
10000	Abu-Walid	8/13	Soldiers Bureau, Prisoners Affairs unit			
1000	Abu-Farris	8/14	Mail Division			
2000	Abu-Maryam	8/14	Sixth Sector			
					768067	20060814
10000	Abu-Nur	8/21	Third Sector			
17800	'Imad	8/21	Administrative Committee			
9600	Abu-Qutaybah	8/21	Sector II			
2100	Abu-Farris	8/21	Mail			
4300	Abu-Jihad	8/21	Military Committee			
3000	Abu-Sundus	8/22	Border Division			
2000	Abu-Ibrahim	8/22	Fourth Sector			
4500	Abu-Maryam	8/22	Sixth Sector			
3000	'Azzam	8/22	Security Committee			

12000	Abu-Hasan	8/22	Transportation and Maintenance Division			
5000	Abu-Hamid	8/24	First Sector			
					73300	20060824
15500	Abu-Hasan	8/26	Transportation and Maintenance Division			
500	'Azzam	8/26	Security Committee			
10000	Abu-Hamid	8/27	Southern Sector-number1			
10000	Abu-'Abdallah	8/27	Fifth Sector			
1000	Farris	8/27	Mail Division			
5000	Abu-Maryam	8/29	Southern Sector-number2			
4300	Abu-Maryam	8/29	Sixth Sector			
31300	Abu-Qutaybah	8/29	Second Sector			
1000	Abu-Sundus	8/29	Border Division			
1900	'Imad	8/29	Administrative Committee			
700	Abu-Jihad	8/30	Military Committee			
1000	Abu-Safa'	8/30	Committee on Shari'ah			
1850006	Abu-Muhanad	8/30	First Sector			
60900	'Uday	8/31	Fourth Sector			
					328100	20060831
2000	Abu-Sundus	9/3	Border Division			
2000	Farris	9/3	Mail Division			
500	'Azzam	9/3	Security Committee			
27100	'Imad	9/3	Administrative Committee			
6500	'Uday	9/3	Sector IV			
10000	Abu-Jihad	9/4	Military Committee			
76000	Abu-Qutaybah	9/6/	Sector II			
71975	Abu-Hamid	9/6	Sector I			
14000	Abu-Hasan	9/6	Transportation and Maintenance Division			
5000	Abu-Hamid	9/7	South-Number 1			
					215075	20060907
30000	Abu-Maryam	9/9	Sector III			
25633	Abu-Hamid	9/10	Sector I			
30550	Abu-Hasan	9/10	Transportation and Maintenance Division			
31000	Layth	9/11	Sector V			
5800	'Imad	9/11	Administrative Committee			
4100	Abu-Qutaybah	9/12	Sector II			
30000	Abu-Nur	9/12	Sector VI			
1000	Abu-Faris	9/12	Mail Division			
500	Abu-'Azzam	9/12	Security Committee			
10000	Abu-Hamid	9/14	Sector IV			
					168583	20060914
1000	Abu-Safa'	9/17	Committee on Shari'ah			
13000	Abu-Ibrahim	9/18	Sector IV			
4700	'Imad	9/18	Administrative Committee			
700	Faris	9/20	Mail Division			
30000	Abu-Jihad	9/20	Military Committee			
10000	Abu-Jihad	9/20	Military Committee			
25800	Abu-Qutaybah	9/20	Sector II			
50000	Abu-Hamid	9/20	Sector I			
20000	Abu-Maryam	9/20	Sector III			
21600	Abu-Hasan	9/21	Transportation and Maintenance Division			
					176800	20060921
55000	'Uday	9/21	Sector IV			
77800	Abu-Hamid	9/21	Sector I			

10000	Abu-'Abdallah	9/21	Badush Prison-Soldiers Bur. Prisoners Affairs			
29400	Abu-Qutaybah	9/23	Sector II			
20000	Abu-Jihad	9/26	Military Committee			
22000	Hisham	9/26	Sector III			
10000	Abu-Nur	9/26	Sector VI			
1000	Faris	9/26	Mail Division			
5000	Abu-'Azzam	9/26	Security Committee			
9300	'Imad	9/26	Administrative Committee			
					239500	20060926
36100	Abu-Hasan	9/29	Transportation and Maintenance Division			
3000	Abu-Muhammad	9/29	Sector IV			
1900	Abu-Sundus	10/5	Border Division			
20000	Abu-Maryam	10/5	Sector III			
6785	Abu-Qutaybah	10/5	Sector II			
1000	Faris	10/5	Mail Division			
4000	'Imad	10/5	Administrative Committee			
10800	Abu-Hamid	10/5	Sector I			
					83585	20061005
2180	Layth	10/6	Sector V			
10000	Abu-Hamid	10/7	Sector I			
10500	Abu-Muhammad	10/9	Sector IV			
1800	Abu-Jihad	10/10	Military Committee			
1700	Abu-'Azzam	10/10	Security Committee			
4000	Abu-Maryam	10/10	Sector III			
10800	Abu-Hasan	10/11	Transportation and Maintenance Division			
4900	'Imad	10/12	Administrative Committee			
1500	Abu-Faris	10/12	Mail Division			
52400	Abu-Qutaybah	10/12	Sector II			
45000	Abu-'ali	10/12	Military committee			
					144780	20061012
93400	Abu Qutaybah	10/14	Sector I –Ramadi			
25000	Abu-'Azzam	10/15	Security Committee			
31000	Abu-Muhammad	10/16	Sector II-the Central			
30000	Layth	10/17	Sector III- Al Gharbiyyah [Western]			
7000	Abu-Hasan	10/17	Transportation and Maintenance Division			
11400	'Imad	10/18	Administrative Committee			
1000	Abu-Faris	10/19	Mail Division			
3000	Abu-Jihad	10/19	Military Committee			
10300	Abu-Sundus	10/19	Borders Division			
					212100	20061019
					--TOTAL-\$ 4,358,061	

EXPENDITURES [Summary Table of Expenses by Category and date]

Sector 6		Sector 5		Sector 4		Sector 3		Sector 2		Sector 1	
Date	\$										
	25000		5000		10000		10000		28825		20000
	15000		7400		10000		2000		16000		30000
	15000		10000		10200		4500		51500		22000
	21363		50000		15000		25000		12000		5000
	33000		8800		5500		94000		14583		185000
	21000		71935		9422		10500		35000		71975
	2000		20000		1700		2000		20000		25633
	4500		9000		20000		10000		53100		50000
	5300		10000		6000		30000		24500		77800
	30000		10000		30000		20000		10000		10800
	10000		31000		4500		22000		50138		10000
	181163		2180		10000		20000		36900		508208
			235315		10865		4000		33000		
					1400		254000		10000		
					2000				13300		
					60900				9000		
					6500				27300		
					10000				36300		
					13000				9600		
					55000				31300		
					3000				76000		
					10500				4100		
					305487				25800		
									29400		
									6785		
									52400		
									716831		

[TC: The dates are Hijri, See page 4 of 6 where dates are corrected]

Mujahidin Shura Council		Treasury		South 2		South 1	
Date	\$	Date	\$	Date	\$	Date	\$
	13865		200000		10000		20400
	39167		350000		5000		10000
	53032		550000		15000		5000
							35400

Amounts of unknown account, found in the report of October 19, 2006	Border		Security	
	Date	Sum, \$	Date	Sum, \$

مبالغ مجهولة الحساب وردة في التقرير المرفوع بتاريخ 1427\9\27	مطارد		امني	
	التاريخ	المبلغ	التاريخ	المبلغ
93400	28\5	3000	1\5	2000
31000	5\6	25200	8\5	2000
30000	5\6	500	7\6	2000
154400	2\7	6330	23\6	2000
	14\7	2000	8\7	500
	18\7	3900	28\7	3000
	28\7	3000	2\8	500
	4\8	1000	10\8	500
	10\8	2000	19\8	500
	13\9	1900	4\9	5000
	27\9	10300	18\9	1700
		59130	23\9	25000
				44700

Revenues-'Imad

Sum (\$)	Received by	Date	Rcpt	Details	Total	Report Date	Total Annual
190659	'Imad	5/23/2006		War spoils and sales			
					190659	2006526	
9200	'Imad	5/28/06		Sale of 28000 liters of fuel			
1500	'Imad	5/28/06		Sale of damaged car-Hadithah			
10000	'Imad	5/31/06		Old agreement with a contractor, Construction of water station at Albu-'Ubayd			
					20700	2006601	
113630	'Imad	6/4/06		War spoils and sales			
1000	'Imad	6/10		Sale of damaged car that was turned over by Abu-Yusuf			
					114630	2006608	
63554	'Imad	6/13		War spoils and sales			
					63554	2006615	
2700	'Imad	6/19		Donation through Abu-Zayd			
300783	'Imad	6/22		War spoils and sales			
					303483	2006622	
8700	'Imad	6/28		Sale of a Vehicle (Nisan) it was damaged and repaired			
110863	'Imad	6/30		War spoils and sales			
					119563	2006630	
25700	'Imad	7/7		Donation through Abu-Sundus			
125519	'Imad	7/7		War spoils and sales			
					151219	2006707	
90000	'Imad	7/8		The General Treasury			
8900	'Imad	7/8		War spoils and sales			
1800	'Imad	7/10		Donation			
					100700	2006714	
5800	'Imad	7/15		Sale of a Toyota Corolla in average condition			
10000	'Imad	7/15		Donation from Sector V			
3200	'Imad	7/15		Donation through brethren Marwan Muhammad			
3000	'Imad	7/15		Donation through an immigrant brethren			
585726	'Imad	7/21		War spoils and sales			
					607726	2006721	
6330	'Imad	7/25		Donation, Border Number 1			

137710	'Imad	7/26		War spoils and sales			
					144040	20060727	
300	'Imad	7/28		Donation from immigrant brethren			
56652	'Imad	7/30		War spoils and sales			
					56952	20060803	
214835	'Imad	8/9		War spoils and sales			
					214835	20060810	
900	'Imad	8/14		Donation through brethren Abu-Ra'id-Sector IV			
737694	'Imad	8/17		War spoils and sales			
					738594	20060817	
93000	'Imad	8/22		War spoils and sales			
					93000	20060823	
40000	'Imad	8/28		Donation through brethren Abu-Walid	40000		
70000	'Imad	8/29		General treasury	70000		
175000	'Imad	8/30		War spoils and sales	175000		
					285000	20060830	
212475	'Imad	9/6		War spoils and sales	212475		
					212475	20060907	
8400	'Imad	9/9		Sale of 30000 liters of fuel	8400		
900	'Imad	9/11		Donation, Abu-Qutaybah-Sector 2	900		
3333	'Imad	9/12		Donation , Abu-Hamid-Sector 1	3333		
112300	'Imad	9/13		War spoils and sales	112300		
40000	'Imad	9/13		General Treasury	40000		
					164933	20060914	
177400	'Imad	9/20		War spoils and sales	177400		
					177400	20060921	
20000	'Imad	9/23		General Treasury	20000		
2600	'Imad	9/26		Donation through Abu-'Ali	2600		
196700	'Imad	9/27		War spoils and sales	196700		
					219300	20060928	
550	'Imad	10/4		Donation through Abu-Jihad	550		
124365	'Imad	10/5		War spoils and sales	124365		
						20061005	
52065	'Imad	10/10		War spoils and sales	52065		
13166	'Imad	10/11		Donation	13166		
						20061012	
100000	'Imad	10/15		Return of the amount that was given to Husam on July, 23, 2006	100000		
700	'Imad	10/16		Zakat through 'Imad	700		

111500	'Imad	10/17		War spoils and sales	11500		
						20061019	
					TOTAL		4381109

[End of Translation]