Summary: This is a financial report for the border's emirate for the period of 15 days of the date 27 JAN 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, Faris, Abu-'Umar, Abu-Khalaf, Abu-Faris, Abu-Jasim, Abu-'Abdallah, and Abu-Ghazi.

In the Name of God, the Merciful, the Compassionate

Monthly Report for the Border Emirate

Revenue:

The following sums of money were received by the Border Emirate's Treasury of Muslim Funds:

--2,000 USD from the Mosul administrative district
--310-riyal contribution from a foreign fighter to the Treasury of Muslim Funds
--2,520 USD from the incoming mujahidin
--500 euro
--500 Saudi riyal
--4,300 Syrian lira
--40 Yemeni riyal
--Three wristwatches
--Two MP3 flash [TC: memory drives]

Expenditures:

#	Alias	Amount	Needs	Remarks
1	Faris	2,000 USD	A portion of the money to purchase a house	[TC: blank]
2	Abu-'Umar	5,320 USD	To purchase weapons	2,800 USD for a PKC; PK [TC: ammo] belt with box

#	Alias	Amount	Needs	Remarks
2	[TC: continued from page 1]			With 10mm handgun ammunition costing 400 USD; 9mm handgun ammunition costing 320 USD; purchase of eight boxes of PK [TC: ammunition] for 1700 USD plus 100 USD towards the purchase of a handgun

#	Alias	Amount	Needs	Remarks
3	Abu-Khalaf	1,000 USD	For paying off debts we owe to the smuggler	[TC: blank]
4	Abu-Faris	300 USD	100 USD for vehicle repairs and 200 USD as aid for Abu-Wurud	[TC: blank]
5	Abu-Faris	223 USD	Expenses	Buying clothing, religious books; fuel, and facial scarves [TC: possibly to be used as disguises]

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#	Alias	Amount	Needs	Remarks
6	Abu-Jasim	300 USD	Aid to Abu-Khalaf	[TC: blank]
7	Abu-‘Abdallah	100 USD	Work expenses	Vehicle repairs and fuel
8	Abu-Jasim	200 USD	Return of mujahidin [TC: probably expenses incurred in sending foreign fighters back to their country]	[TC: blank]
9	Abu-Ghazi	76 USD	Fuel and manufacture of a base plate for the Dooshka [TC: Soviet weapon system]	[TC: blank]
10	Abu-Jasim	122 USD	Fuel	[TC: blank]
11	Abu-Jasim	300 USD	Aid to Abu-Wurud	[TC: blank]
12	Abu-Faris	152 USD	Purchase of fuel and vehicle repairs	[TC: blank]

Amount spent: 10,093 USD
Remaining balance: 12,712 USD

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Movement and Maintenance Report, to Include Business Expenses

#	Need	Amount	Remarks
1	Returning money to one of the mujahidin combatants	2,250 USD	A report was previously submitted on this
2	Fuel	500 USD	[TC: blank]
3	Electric generator	250 USD	[TC: blank]
4	Cell phone card	50 USD	[TC: blank]
5	PKC	2,250 USD	[TC: blank]
6	Miscellaneous purchased items [TC: “miswak”—an Iraqi term denoting items that have been shopped for and can range from food to supplies]	100 USD	[TC: blank]
7	Miscellaneous purchased items and fuel	507 USD	[TC: blank]
8	Household supplies and a slaughtered animal	120 USD	[TC: blank]
9	Vegetables	100 USD	[TC: blank]
10	Fuel	167 USD	[TC: blank]
11	Motor oil for the vehicle	100 USD	[TC: blank]
12	Cell phone cards	30 USD	[TC: blank]
13	Abu-‘Abdallah’s salary	150 USD	[TC: blank]

14	Fuel and miscellaneous purchased items	100 USD	[TC: blank]
15	Miscellaneous purchased items	120 USD	[TC: blank]
16	Slaughtered animal, fuel, and	100 USD	[TC: blank]
17	Cell phone card and	120 USD	[TC: blank]

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#	Need	Amount	Remarks
18 [TC: number repeated]	Paint and spare automotive accessories	144 USD	[TC: blank]
18	Repairing the engine of a 1992 pickup truck	750 USD	[TC: blank]
19	Two cell phones	130 USD	[TC: blank]
20	Miscellaneous purchased items	56 USD	[TC: blank]
21	Repairing the Oral [TC: Omega; a foreign vehicle model not made in US]	726 USD	[TC: blank]
22	Fuel	300 USD	[TC: blank]
23	Vehicle parts, fuel, and miscellaneous purchased items	375 USD	[TC: blank]
24	Given to Abu-Jasim	6,000 USD	[TC: blank]

Total amount: 20,000 USD
Amount spent: 15,495 USD
Remaining balance: 4,505 USD

Note: Brother, I was unable to find out the total amount that I had with me as it was mentioned in the previous report, although I did have with me 12,712 USD in cash.

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This is the complete report for the 15-day scheduled period [TC: presumably “issued on”] 27 January 2007.

End of Translation