

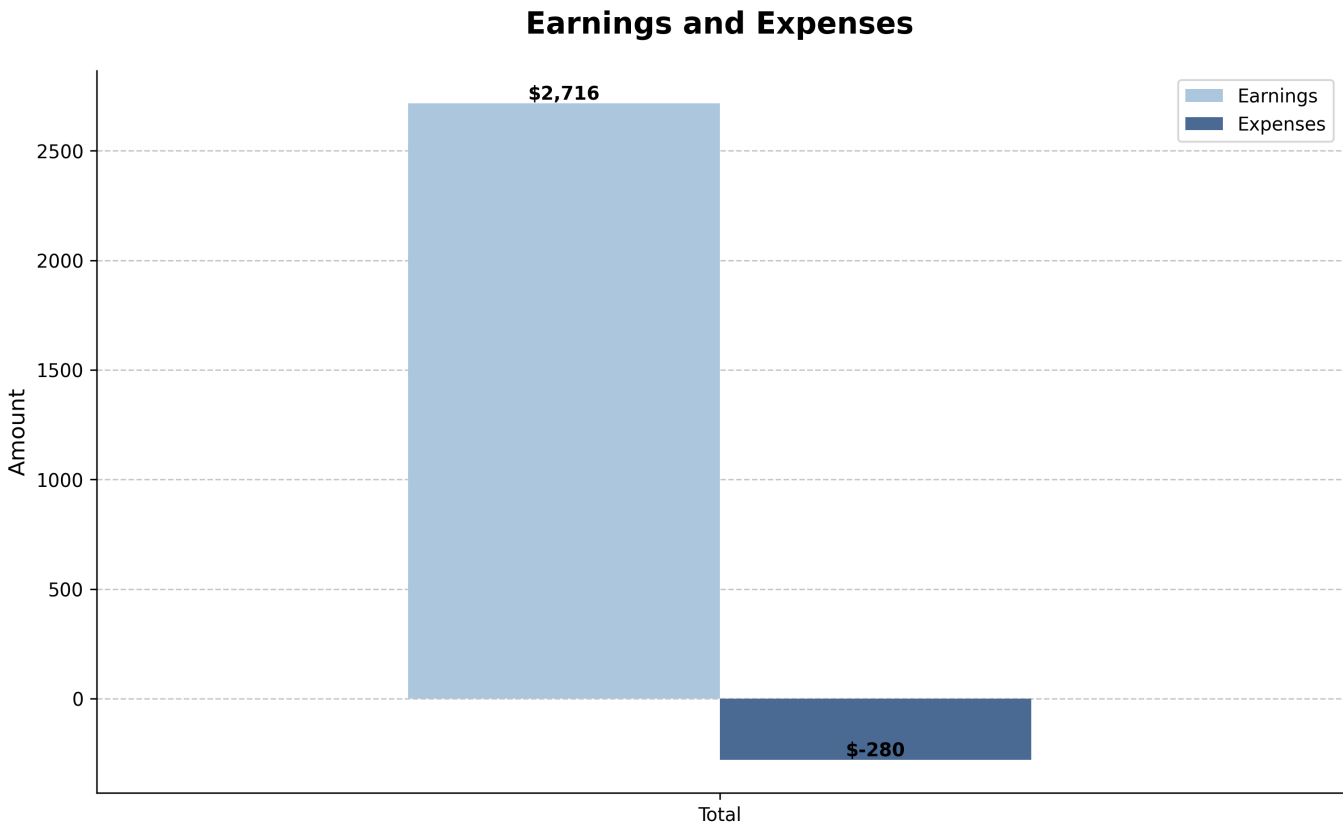
Client Report

Report for Client 1556 | Date Range: 2011-01-01 to 2011-01-31

Earnings and Expenses Summary

Earnings	Expenses
2715.669921875	-280.0

Earnings and Expenses Plot

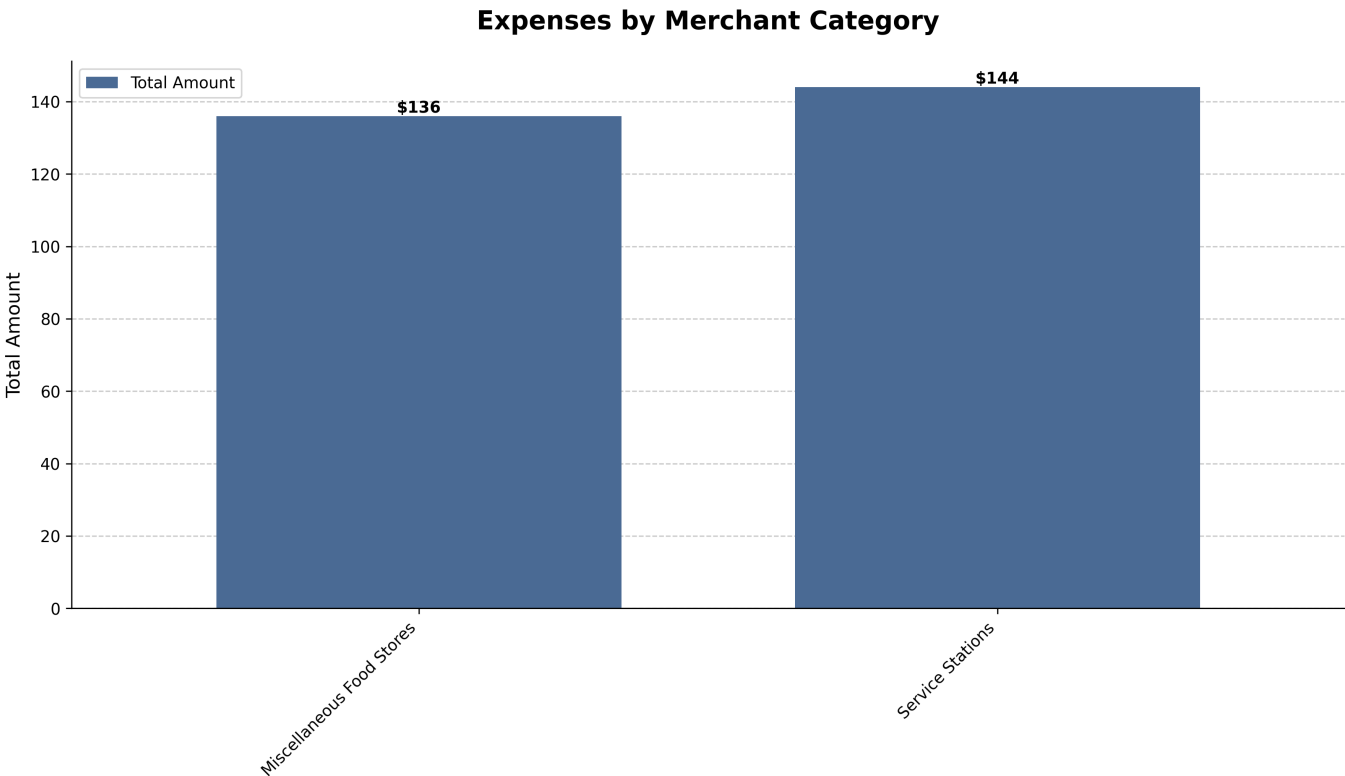


Expenses Summary by Merchant Category

Expenses Type	Total Amount	Average	Max	Min	Num. Transactions
Miscellaneous Food Stores	136.0	68.0	58.0	78.0	2
Service Stations	144.0	72.0	70.0	74.0	2

Client Report

Expenses Summary Plot



Cash Flow Summary

Date	Inflows	Outflows	Net Cash Flow	% Savings
2011-01-02	81.55000305175781	0.0	81.55000305175781	100.0
2011-01-09	467.6300048828125	58.0	409.6300048828125	87.5999984741211
2011-01-16	768.47998046875	0.0	768.47998046875	100.0
2011-01-23	922.260009765625	70.0	852.260009765625	92.41000366210938
2011-01-30	475.75	152.0	323.75	68.05000305175781