

Parameters Used
123456 only

### Future Scheduled Items Summary

January 31, 2010 to March 31, 2010

Date	# of Transactions	Amount	
1/2010	39	\$4,975.00	1/2010 - 39 Transaction Totaling \$4,975.00
2/2010	35	\$5,800.00	2/2010 - 35 Transaction Totaling \$5,800.00
3/2010	47	\$7,670.00	3/2010 - 47 Transactions Totaling \$7,670.00
Report Total		121 Transactions Totaling	\$ 18,445.00