

Property Specialists, Inc  
5999 S. New Wilke Rd.  
Suite 108  
Rolling Meadows, IL 60008

March 10, 2009

Daniel Reid

1415 E Central Rd #315B  
Arlington Hts, IL 60005

Account Number: 10-1030-315b- 2

**Returned Check Notice**

Your Check in the amount of \$ 316.98

Has been returned by the bank unpaid and marked NSF or Stop Payment.  
Returned Check Fee is \$30.00

**Please contact us immediately so that we can arrange for settlement.**

Phone 847-806-6020 Ext-172

Thank You!

RC005-02

PEP+ RETURN/REDISTRIBUTION REPORT  
PROCESS DATE: 03/06/09 WINDOW: 0430

PAGE: 1

POINT: PSPCLINC APPL ID: DANAPPOINT TYPE: FILE REFERENCE: 20090620193

## RETURN

REASON TC	INDIVIDUAL NAME	ORIGINAL TRACE	AMOUNT	DISPOSITION
-----------	-----------------	----------------	--------	-------------

INDIVIDUAL ID	DESCRIPTION	EFF DATE
---------------	-------------	----------

T/R	ACCOUNT NUMBER	REF NO
-----	----------------	--------

COMPANY ID	COMPANY NAME
------------	--------------

R01	26	REID, DANIEL	071025660000067	\$316.98	RETURNED
		101030 315B 2	DIR DEBIT	03/03/09	
		271972572	4876663704	6239838*	
		1363125426	DANA POINT		

RC005-02

PEP+ RETURN/REDISTRIBUTION REPORT  
PROCESS DATE: 03/06/09 WINDOW: 0430

PAGE: 2

POINT: PSPCLINC APPL ID: DANAPPOINT TYPE: FILE REFERENCE: \*ALL FILES\*

RETURN / REDEPOSIT  
SUMMARY

TOTAL REDEPOSITS	COUNT	DEBIT AMOUNT	COUNT	CREDIT AMOUNT
TOTAL	0	\$ .00	0	\$ .00
TOTAL RETURNS				
03/03/09 *	1	\$316.98	0	\$ .00
TOTAL	1	\$316.98	0	\$ .00
TOTAL NOCS				
TOTAL	0	\$ .00	0	\$ .00
END OF REPORT				