

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	07102566000067	\$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		CREDIT	
		AMOUNT	COUNT	AMOUNT	COUNT
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