

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

April 8, 2009

Phil Cacciatore

415 E Rockwell
Arlington Hts, IL 60005

Account Number: 10-1030-309B- 3

Returned Check Notice

Your Check in the amount of \$ 292.37

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: 04/08/09 WINDOW: 0430

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POINT: PSPCLINC APPL ID: DANAPPOINT TYPE: FILE REFERENCE: 20090930141

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 CACCIATORE, JOHANNE 071025660000059 \$222.90 RETURNED
101030 212B 4 DIR DEBIT 04/03/09
071074528 0671945750 9728608*
1363125426 DANA POINT

R01 26 CACCIATORE, PHIL 071025660000064 \$292.37 RETURNED
101030 309B 3 DIR DEBIT 04/03/09
071074528 0671945750 9728610*
1363125426 DANA POINT

RC005-02

PEP+ RETURN/REDISTRIBUTION REPORT
PROCESS DATE: 04/08/09 WINDOW: 0430

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

RETURN / REDEPOSIT
SUMMARY

		DEBIT		CREDIT	
TOTAL REDEPOSITS	COUNT	AMOUNT	COUNT	AMOUNT	
TOTAL	0	\$.00	0	\$.00	
TOTAL RETURNS					
04/03/09 *	2	\$515.27	0	\$.00	
TOTAL	2	\$515.27	0	\$.00	
TOTAL NOCS					
TOTAL	0	\$.00	0	\$.00	
END OF REPORT					