

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

April 8, 2009

Johanne Cacciatore

415 E. Rockwell
Arlington Hts, IL 60005

Account Number: 10-1030-212B- 4

Returned Check Notice

Your Check in the amount of \$ 222.90

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

PAGE: 1

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
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POINT: PSPCLINC APPL ID: DANAPOINT 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					