

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

April 8, 2009

Johanne Cacciato

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 MINDON: 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: DANAPoint TYPE: FILE REFERENCE: *ALL FILES*

RETURN / REDEPOSIT
SUMMARY

TOTAL REDEPOSITS	COUNT	DEBIT		CREDIT	
		AMOUNT	COUNT	AMOUNT	COUNT
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	
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END OF REPORT