

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

April 8, 2009

Phil Cacciato

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 NINDON: 0430

PAGE: 1

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

RETURN

REASON TC	INDIVIDUAL NAME	ORIGINAL TRACE	AMOUNT	DISPOSITION
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INDIVIDUAL ID	DESCRIPTION	EFF DATE
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T/R	ACCOUNT NUMBER	REF NO
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COMPANY ID	COMPANY NAME
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R01	26	CACCIATORE, JOHANNE 101030 212B 4 071074528 1363125426	071025660000059 DIR DEBIT 0671945750 DANA POINT	\$222.90 04/03/09 9728608*	RETURNED
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R01	26	CACCIATORE, PHIL 101030 309B 3 071074528 1363125426	071025660000064 DIR DEBIT 0671945750 DANA POINT	\$292.37 04/03/09 9728610*	RETURNED
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RC005-02

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

PAGE: 2

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

RETURN / REDEPOSIT
SUMMARY

TOTAL REDEPOSITS	DEBIT		CREDIT	
	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
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END OF REPORT