

The Depository Trust Company
IMPORTANT

B#: 0472-06
DATE: October 27, 2006
TO: All Participants
CATEGORY: Compliance
FROM: Membership Services / Marcia Lawrence DaSilva
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Primary Account Retirement
Turning Point Securities, LLC, #0315

Effective with the close of business on October 31, 2006, Turning Point Securities LLC will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Turning Point Securities, LLC	0315

For further information, please contact:

<u>Turning Point Securities, LLC</u> Richard L. Rosenthal	(312) 362- 4876
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<u>The Depository Trust Company</u> Tara Canon	(212) 855-4131
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