



*Important Notice*  
**The Depository Trust Company**

<b>B #:</b>	0342-15
<b>Date:</b>	March 13, 2015
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Natalia Tejeda
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Primary and Additional Account Retirement: Cowen Equity Finance LP

Effective with the close of business on March 16, 2015, Cowen Equity Finance LP, #0580 will retire the following accounts:

<u>Account Name</u>	<u>Account Number</u>
<b>Cowen Equity Finance LP</b>	<b>0580</b>
<b>Cowen Equity Finance LP/S-L</b>	<b>7303</b>

For further information, please contact:

**Cowen Equity Finance LP**

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**The Depository Trust Company**

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