



Important Notice
The Depository Trust Company

B #:	21085-24
Date:	November 29 th , 2024
To:	All Participants
Category:	Membership Updates
From:	Client Account Services
Attention:	Managing Partner/Officer/Cashier
Subject:	Assumption of accounts of Cowen and Company LLC by TD Securities (USA) LLC and retirement of Cowen and Company LLC

Cowen and Company LLC is expected to merge with and into TD Securities (USA) LLC, with TD Securities (USA) LLC as successor.

As a result, effective with the close of business on December 6th, 2024, Cowen and Company LLC, account number 0100, will retire as a DTC Primary Participant and account number 0100 will be designated as the new Primary account number of TD Securities (USA) LLC. Account number 2568 will become an additional account number under account number 0100 of TD Securities (USA) LLC. Please note that effective with the open of business on December 9th, 2024, account numbers 100, 933 and 8185 will be assigned to, and all open contracts will be assumed by, TD Securities (USA) LLC.

In connection with the changes indicated above and effective with the opening of business on December 9th, 2024, the names of the following accounts will change:

FROM:	COWEN AND COMPANY LLC	#0100
	COWEN AND COMPANY LLC/STOCK LOAN CONDUIT	#8185
	COWEN AND COMPANY LLC/FULLY PAID FOR LENDING	#0933
	TD SECURITIES (USA) LLC	#2568
TO:	TD SECURITIES (USA) LLC	#0100
	TD SECURITIES (USA) LLC/STOCK LOAN CONDUIT	#8185
	TD SECURITIES (USA) LLC/FULLY PAID FOR LENDING	#0933
	TD SECURITIES (USA) LLC/ FIXED INCOME	#2568

For further information, please contact:

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THE DEPOSITORY TRUST COMPANY

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