



Important Notice
The Depository Trust Company

B #:	0851-14
Date:	April 28, 2014
To:	All Participants
Category:	Compliance
From:	Account Administration/Deborah Bonnette
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirements: The Bank of New York Mellon

Effective with the close of business on April 29, 2014, The Bank of New York Mellon, account number 0901 will retire the following additional accounts:

<u>Account Name</u>	<u>Account Number</u>
The Bank of New York Mellon/EH Securities LLC	8128
The Bank of New York Mellon/Ellington Securitized Product Fund Ltd.	8121
The Bank of New York Mellon/HJS Ellington Master Fund	8193

For further information, please contact:

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The Depository Trust Company

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