



<b>B #:</b>	10492-19
<b>Date:</b>	January 16, 2019
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Additional Account Retirement: THE BANK OF NEW YORK MELLON/ELLINGTON STRATEGIC MGT FD L.P., #2429

Effective with the close of business on January 22, 2019, Bank of New York Mellon, #0901, will retire the following account:

**Account Name**

**Account Number**

**THE BANK OF NEW YORK MELLON/ELLINGTON STRATEGIC MGT FD L.P.**

**#2429**

For further information, please contact:

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