



Important Notice
The Depository Trust Company

B #:	11325-19
Date:	May 3, 2019
To:	All Participants
Category:	Compliance
From:	Account Administration
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirements: The Bank of New York Mellon, Various Accounts

Effective with the close of business on May 10, 2019, The Bank of New York Mellon, #0901, will retire the following accounts:

<u>Account Name</u>	<u>Account Number</u>
THE BANK OF NEW YORK MELLON/ELLINGTON STRATEGIC MBS LP II	#2913
THE BANK OF NEW YORK MELLON/RBC BARBADOS TBC	#8874

For further information, please contact:

The Bank of New York Mellon

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The Depository Trust Company

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