

IMPORTANT NOTICE

The Depository Trust Company



#: 6944-10
Date: June 29, 2010
To: All Participants
Category: Compliance
From: Account Administration/Gwen Beale Ward
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Activations

Effective with the opening of business on July 1, 2010, The Bank of New York Mellon account number 0901 will activate the following additional accounts:

<u>Account Name</u>	<u>Account Number</u>
The Bank of New York Mellon/Ellington Strategic MBS FD LP	2429
The Bank of New York Mellon/Ellington Strategic MBS LP II	2913

For further information please contact:

The Bank of New York Mellon

Mike Scarry

(212) 635-6631

The Depository Trust Company

Matthew Goad

(212) 855-1206

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.