

IMPORTANT NOTICE

The Depository Trust Company



#: 7510-10
Date: November 2, 2010
To: All Participants
Category: Compliance
From: Account Administration/G. Beale-Ward
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Name Change: The Bank of New York Mellon/Ellington Strategic MBS FD LP, #2429

Effective with the opening of business on November 8, 2010, The Bank of New York Mellon account number 0901 will change the name of the following additional account:

From: The Bank of New York Mellon/Ellington Strategic MBS FD LP #2429

To: The Bank of New York Mellon/Ellington Strategic Mgt FD L.P. #2429

Please update your records accordingly.

Non-Confidential

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