UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 8-K	

CURRENT REPORT

Pursuant to Section 13 or 15(d) of

the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): August 2, 2012

ELLINGTON FINANCIAL LLC

(Exact name of registrant as specified in its charter)

Delaware (State or other jurisdiction of incorporation) 001-34569 (Commission File Number) 26-0489289 (IRS Employer Identification No.)

53 Forest Avenue Old Greenwich, CT 06870 (Address and zip code of principal executive offices)

Registrant's telephone number, including area code: (203) 698-1200

Check the a provisions:	appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following
	Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
	Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
	Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
	Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Item 8.01. Other Events.

Clarification of Second Quarter Dividend Record Date

On August 1, 2012, Ellington Financial LLC (the "Company") issued a press release and Current Report on Form 8-K indicating that its Board of Directors had declared a cash dividend of \$0.70 per common share for the second quarter of 2012 payable on September 17, 2012 to shareholders of record as of September 1, 2012. On August 2, 2012, the Company announced a change in the record date for its second quarter cash dividend of \$0.70 per common share payable on September 17, 2012. The record date for this dividend is August 31, 2012, not September 1, 2012 as previously announced. A copy of the press release issued on August 2, 2012 is filed herewith as Exhibit 99.1 and is incorporated herein by reference.

Item 9.01. Financial Statements and Exhibits

- (d) Exhibits. The following exhibit is being filed herewith this Current Report on Form 8-K.
 - 99.1 Press Release dated August 2, 2012.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

ELLINGTON FINANCIAL LLC (Registrant)

Date: August 2, 2012	By:	/s/ Lisa Mumford	
	-	Lisa Mumford	
		Chief Financial Officer	

EXHIBIT INDEX

Exhibit No.

Description

99.1 Press Release dated August 2, 2012.

FOR IMMEDIATE RELEASE

Ellington Financial LLC Clarifies Record Date for Second Quarter Dividend

OLD GREENWICH, Conn.,—August 2, 2012 — Ellington Financial LLC (NYSE: EFC) (the "Company") today announced a change in the record date for its second quarter cash dividend of \$0.70 per common share payable on September 17, 2012, which was declared yesterday, August 1, 2012. The record date for this dividend is August 31, 2012, not September 1, 2012 as previously announced.

About Ellington Financial LLC

Ellington Financial LLC is a specialty finance company that acquires and manages mortgage-related assets, including residential mortgage-backed securities backed by prime jumbo, Alt-A, manufactured housing and subprime residential mortgage loans, residential mortgage-backed securities for which the principal and interest payments are guaranteed by a U.S. government agency or a U.S. government-sponsored enterprise, mortgage-related derivatives, commercial mortgage-backed securities, commercial mortgage loans and other commercial real estate debt, as well as corporate debt and equity securities and derivatives. Ellington Financial LLC is externally managed and advised by Ellington Financial Management LLC, an affiliate of Ellington Management Group LLC.

Investor Contact:

Lisa Mumford Chief Financial Officer Ellington Financial LLC (203) 409–3575

Media Contact:

Shawn Pattison or Dana Gorman The Abernathy MacGregor Group, for Ellington Financial LLC (212) 371–5999