

# The Depository Trust Company

# **IMPORTANT**

**B#:** 3013-08

**DATE:** February 19, 2008

**TO:** DTCC Participants, Pledges and Settling Banks

**CATEGORY:** Settlement/Underwriting

**FROM:** Settlement/Underwriting

**ATTENTION:** Operations Manager/Cashier/Settlement Manager

**SUBJECT:** Money Market Instrument (MMI)  
Whistlejacket Capital Ltd./LLC (WHS\*)

DTC has received notification from The Bank of New York, the MMI issuing/paying agent for Whistlejacket Capital Ltd./ LLC (WHS\*), base issuer Cusips 96335U, 96335T, and 96335X, that the Bank of New York, refuses to pay interest and maturity proceeds for this issuer's Money Market Instruments (MMIs) that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's income and maturity presentments, will not be completed.

For further information, Participants may contact the following at The Bank of New York

Larry Kusch  
(312) 827-8617

Questions regarding this notice may be directed to Kevin Brennan, Settlement Director at (813) 470-2650.

Dave Cosgrove  
Vice President  
Settlement