

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

ALLIANCE DATA SYSTEMS CORP  
Form SC 13D  
December 10, 2007

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

SCHEDULE 13D

Under the Securities Exchange Act of 1934

ALLIANCE DATA SYSTEMS CORPORATION

-----  
(Name of Issuer)

Common Stock, Par Value \$0.01 Per Share

-----  
(Title of Class of Securities)

018581108

-----  
(CUSIP Number)

Peter A. Nussbaum, Esq.  
CR Intrinsic Investors, LLC  
72 Cummings Point Road  
Stamford, CT 06902  
(203) 890-2000

-----  
(Name, Address and Telephone Number of Person  
Authorized to Receive Notices and Communications)

November 29, 2007

-----  
(Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of ss.ss.240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box: [ ]

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Rule 240.13d-7 for other parties to whom copies are to be sent.

\* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

SCHEDULE 13D

CUSIP No. 018581108

Page 2 of 11 Pages

1	NAME OF REPORTING PERSON	
	I.R.S. IDENTIFICATION NO. OF ABOVE PERSON	
	CR Intrinsic Investors, LLC	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) <input type="checkbox"/> (b) <input checked="" type="checkbox"/>
3	SEC USE ONLY	
4	SOURCE OF FUNDS	
	AF	
5	CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) or 2(e)	<input type="checkbox"/>
6	CITIZENSHIP OR PLACE OF ORGANIZATION	
	Delaware	
	7	SOLE VOTING POWER
	0	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	8	SHARED VOTING POWER
		5,042,848*
	9	SOLE DISPOSITIVE POWER
	0	
	10	SHARED DISPOSITIVE POWER
		5,042,848*
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON	
	5,042,848*	
12	CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS)	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)	
	6.4%*	
14	TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)	

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

00

SCHEDULE 13D

CUSIP No. 018581108

Page 3 of 11 Pages

1	NAME OF REPORTING PERSON I.R.S. IDENTIFICATION NO. OF ABOVE PERSON  CR Intrinsic Investments, LLC	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) <input type="checkbox"/> (b) <input checked="" type="checkbox"/>
3	SEC USE ONLY	
4	SOURCE OF FUNDS  AF	
5	CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) or 2(e) <span style="float: right;">[ ]</span>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION  Anguilla, British West Indies	
	7	SOLE VOTING POWER  0
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	8	SHARED VOTING POWER  5,042,848*
	9	SOLE DISPOSITIVE POWER  0
	10	SHARED DISPOSITIVE POWER  5,042,848*
	11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  5,042,848*
12	CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS)	
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)	

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

6.4%\*

14	TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)
	00

SCHEDULE 13D

CUSIP No. 018581108

Page 4 of 11 Pages

1	NAME OF REPORTING PERSON
	I.R.S. IDENTIFICATION NO. OF ABOVE PERSON
	Sigma Capital Management, LLC

2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) <input type="checkbox"/>
		(b) <input checked="" type="checkbox"/>

3	SEC USE ONLY
---	--------------

4	SOURCE OF FUNDS
	AF

5	CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2 (d) or 2 (e)	<input type="checkbox"/>
---	---	--------------------------

6	CITIZENSHIP OR PLACE OF ORGANIZATION
	Delaware

	7	SOLE VOTING POWER
	0	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	8	SHARED VOTING POWER
		75,000
	9	SOLE DISPOSITIVE POWER
		0
	10	SHARED DISPOSITIVE POWER
		75,000

11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
	75,000

12	CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS)
----	--

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
	0.1%
14	TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)
	00

SCHEDULE 13D

CUSIP No. 018581108

Page 5 of 11 Pages

1	NAME OF REPORTING PERSON I.R.S. IDENTIFICATION NO. OF ABOVE PERSON	Steven A. Cohen
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) <input type="checkbox"/> (b) <input checked="" type="checkbox"/>
3	SEC USE ONLY	
4	SOURCE OF FUNDS  AF	
5	CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) or 2(e) <span style="float: right;">[ ]</span>	
6	CITIZENSHIP OR PLACE OF ORGANIZATION  United States	
	7	SOLE VOTING POWER
		0
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	8	SHARED VOTING POWER
		5,117,848*
	9	SOLE DISPOSITIVE POWER
		0
	10	SHARED DISPOSITIVE POWER
		5,117,848*
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON	

## Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

5,117,848\*

12 CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN  
SHARES (SEE INSTRUCTIONS)

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

6.5%\*

14 TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)

IN

### Item 1. Security and the Issuer

This Schedule 13D relates to the shares of common stock, par value \$0.01 per share (the "Common Stock"), of Alliance Data Systems Corporation, a Delaware corporation (the "Issuer"). The principal executive office of the Issuer is located at 17655 Waterview Parkway, Dallas, Texas 75252.

### Item 2. Identity and Background

(a) This statement is filed by:

(i) CR Intrinsic Investors, LLC ("CR Intrinsic Investors") with respect to shares of Common Stock directly beneficially owned by CR Intrinsic Investments, LLC ("CR Intrinsic Investments");

(ii) CR Intrinsic Investments with respect to shares of Common Stock directly beneficially owned by it;

(iii) Sigma Capital Management, LLC ("Sigma Capital Management") with respect to shares of Common Stock directly beneficially owned by Sigma Capital Associates, LLC ("Sigma Capital Associates"); and

(iv) Steven A. Cohen with respect to shares of Common Stock beneficially owned by CR Intrinsic Investors, CR Intrinsic Investments Sigma Capital Management and Sigma Capital Associates.

CR Intrinsic Investors, CR Intrinsic Investments, Sigma Capital Management and Mr. Cohen (collectively, the "Reporting Persons") expressly disclaim beneficial ownership of securities directly beneficially owned by any person or entity other than, to the extent of any pecuniary interest therein, the various accounts under the Reporting Persons' management and control.

(b) The address of the principal business office of (i) CR Intrinsic Investors and Mr. Cohen is 72 Cummings Point Road, Stamford, Connecticut 06902, (ii) CR Intrinsic Investments is Box 174, Mitchell House, The Valley, Anguilla, British West Indies, and (iii) Sigma Capital Management is 540 Madison Avenue, New York, New York 10022.

(c) The principal business of CR Intrinsic Investments is to serve as a private investment limited liability company. The principal business of CR Intrinsic Investors is to serve as investment manager to CR Intrinsic Investments, and to control the investing and trading in securities by this private investment fund. The principal business of Sigma Capital Management is

## Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

to serve as investment manager to Sigma Capital Associates. The principal business of Mr. Cohen is to serve as a principal of CR Intrinsic Investors, Sigma Capital Management and S.A.C. Capital Advisors, LLC, located at his address set forth above, and other affiliated entities.

(d) None of the Reporting Persons has, during the last five years, been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors).

(e) None of the Reporting Persons has, during the last five years, been a party to a civil proceeding of a judicial or administrative body of competent jurisdiction and as a result of such proceeding was or is subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to, federal or state securities laws or finding any violation with respect to such laws.

(f) CR Intrinsic Investors and Sigma Capital Management are Delaware limited liability companies. CR Intrinsic Investments is an Anguillan limited liability company. Mr. Cohen is a United States citizen.

### Item 3. Source and Amount of Funds or Other Consideration.

The Reporting Persons expended an aggregate of approximately \$378,400,705.59 of its investment capital to purchase the 4,910,248 shares of Common Stock. Such transactions were effected in open market purchases and acquired in the ordinary course of business and are held by CR Intrinsic Investments and Sigma Capital Associates in commingled margin accounts, maintained at Goldman Sachs & Co., which may extend margin credit to the Reporting Persons as and when required to open or carry positions in the margin accounts, subject to applicable federal margin regulations, stock exchange rules and credit policies. In such instances, the positions held in the margin accounts are pledged as collateral security for the repayment of debit balances in the account. The margin accounts may from time to time have debit balances. Since other securities are held in the margin accounts, it is not possible to determine the amounts, if any, of margin used to purchase the shares of Common Stock reported herein.

### Item 4. Purpose of Transaction.

The Reporting Persons originally acquired the Common Stock subject to this Schedule 13D for investment purposes, in the ordinary course of business, and not with the purpose nor with the effect of changing or influencing the control or management of the Issuer and without any agreement with any third party to act together for the purpose of acquiring, holding, voting or disposing of equity securities of the Issuer.

As part of the Reporting Persons' continuing evaluation of, and preservation of the value of their investment in the Common Stock of the Issuer, the Reporting Persons may from time to time (i) engage in discussions with certain persons, including, without limitation, management or representatives, the Issuer's Board of Directors, other shareholders of the Issuer and other relevant parties, concerning matters with respect to the Reporting Persons' investment in the Common Stock, including, without limitation, the business, operations, governance, management, strategy and future plans of the Issuer, (ii) write letters to, and respond to inquiries from, various parties including, without limitation, the Issuer's Board of Directors, management or representatives, other shareholders and other persons or entities regarding the Issuer's affairs and strategic

alternatives.

Depending on various factors, including the Issuer's financial position and strategic direction, the outcome of any discussions referenced above, actions taken by the Board of Directors, price levels of the Common Stock, other investment opportunities available to the Reporting Persons, conditions in the securities market and general economic and industry conditions, the Reporting Persons may in the future take such actions with respect to their investment in the Issuer as they deem appropriate with respect to any or all matters referred to in this Item 4 of Schedule 13D. The Reporting Persons may, from time to time, acquire or cause an affiliate to acquire additional Common Stock or dispose of or cause an affiliate to dispose of some or all of their Common Stock, engage in short-selling or hedging or similar transactions with some or all of their Common Stock, or may continue to hold the Common Stock, depending on business and market conditions, their continuing evaluation of the business and prospects of the Issuer, general investment and trading policies of the Reporting Persons, and other factors, including changing their intention with respect to any or all matters referred to in this Item 4 of Schedule 13D. Except as set forth herein, or as would occur upon completion of any of the matters discussed herein, the Reporting Persons have no present plan or proposal that would relate to or result in any of the matters set forth in subparagraphs (a)-(j) of Item 4 of Schedule 13D.

Item 5. Interest in Securities of the Issuer.

(a) As of the close of business on December 7, 2007, the Reporting Persons beneficially own an aggregate of 5,117,848\* shares of Common Stock, representing approximately 6.5%\* of the shares of Common Stock outstanding. The percentages used herein are based upon the 78,740,781 shares of Common Stock reported to be outstanding as of November 2, 2007 by the Issuer in its Quarterly Report on Form 10-Q filed with the Securities and Exchange Commission on November 6, 2007.

CR Intrinsic Investors, Sigma Capital Management and Mr. Cohen own directly no shares of Common Stock. Pursuant to an investment management agreement, CR Intrinsic Investors holds all investment and voting power with respect to securities held by CR Intrinsic Investments. Pursuant to an investment management agreement, Sigma Capital Management holds all investment and voting power with respect to securities held by Sigma Capital Associates. Mr. Cohen, through one or more intermediary holding companies, controls CR Intrinsic Investments and Sigma Capital Associates. By reason of the provisions of Rule 13d-3 of the Act, as amended, each of CR Intrinsic Investors and Mr. Cohen may be deemed to own beneficially 5,042,848\* shares of Common Stock (constituting approximately 6.4%\* of the shares of Common Stock outstanding). Each of Sigma Capital Management and Mr. Cohen may be deemed to own beneficially 75,000 shares of Common Stock (constituting approximately 0.1% of the shares of Common Stock outstanding).

\* Includes 207,600 shares of Common Stock subject to call options held by CR Intrinsic Investments.

(b) None of the Reporting Persons has sole power to vote or direct the vote or sole power to dispose or direct the disposition of shares of Common Stock.



## Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

(i) CR Intrinsic Investors has shared power to vote or direct the vote and shared power to dispose or direct the disposition of 5,042,848\* shares of Common Stock, constituting approximately 6.4%\* of such class of securities;

(ii) CR Intrinsic Investments has shared power to vote or direct the vote and shared power to dispose or direct the disposition of 5,042,848\*shares of Common Stock, constituting approximately 6.4%\* of such class of securities;

(iii) Sigma Capital Management has shared power to vote or direct the vote and shared power to dispose or direct the disposition of 75,000 shares of Common Stock, constituting approximately 0.1% of such class of securities; and

(iv) Steven A. Cohen has shared power to vote or direct the vote and shared power to dispose or direct the disposition of 5,117,848\* shares of Common Stock, constituting approximately 6.5%\* of such class of securities.

(c) Information concerning transactions in the shares of Common Stock effected by the Reporting Persons during the past 60 days is set forth in Schedule A hereto and is incorporated herein by reference. All of such transactions were effected in open market purchases through various brokerage entities on the New York Stock Exchange.

(d) No person other than CR Intrinsic Investors, CR Intrinsic Investments, Sigma Capital Management and Steven A. Cohen is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, the shares of Common Stock directly beneficially owned by CR Intrinsic Investments and Sigma Capital Associates.

(e) Not applicable.

Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer.

Other than as described herein, there are no contracts, arrangements, understandings or relationships (legal or otherwise) between the Reporting Persons and any other person with respect to the securities of the Issuer.

As noted in Item 5 above, CR Intrinsic Investments holds call options to acquire an aggregate of 207,600 shares of Common Stock. Such options are included in the beneficial ownership amounts reported on this Schedule 13D. In addition, as noted on Schedule A hereto, Sigma Capital Associates has sold put options with respect to 200,000 shares of Common Stock.

The Reporting Persons may, from time to time, enter into and dispose of cash-settled equity swaps or other similar derivative transactions with one or more counterparties that are based upon the value of shares of Common Stock, which transactions may be significant in amount. The profit, loss and/or return on such contracts may be wholly or partially dependent on the market value of the shares of Common Stock, the relative value of shares of Common Stock in comparison to one or

more other financial instruments, indexes or securities, a basket or group of securities in which shares of Common Stock may be included, or a combination of any of the foregoing. In addition to the shares of Common Stock reported herein by the Reporting Persons, S.A.C. MultiQuant Fund, LLC, an affiliate of the

## Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

Reporting Persons, currently has long economic exposure to 600 shares of Common Stock through such contracts and another affiliate of the Reporting Persons, S.A.C. Capital Associates, LLC, currently has long economic exposure to an additional 21,700 shares of Common Stock through such contracts. These contracts do not give the Reporting Persons direct or indirect voting, investment or dispositive control over any securities of the Issuer and do not require the counterparties thereto to acquire, hold, vote or dispose of any securities of the Issuer. Accordingly, the Reporting Persons disclaim any beneficial ownership in any securities that may be referenced in such contracts or that may be held from time to time by any counterparties to such contracts.

Item 7. Material to be filed as Exhibits.

1. Schedule A - Sixty Day Trading History
2. Exhibit 99.1 - Joint Filing Agreement

### SIGNATURES

After reasonable inquiry and to the best of each of the undersigned's knowledge and belief, each of the undersigned, severally and not jointly, certifies that the information set forth in this statement is true, complete and correct.

Dated: December 10, 2007

CR INTRINSIC INVESTORS, LLC

By: /s/ Peter Nussbaum

-----  
Name: Peter Nussbaum  
Title: Authorized Person

CR INTRINSIC INVESTMENTS, LLC

By: /s/ Peter Nussbaum

-----  
Name: Peter Nussbaum  
Title: Authorized Person

SIGMA CAPITAL MANAGEMENT, LLC

By: /s/ Peter Nussbaum

-----  
Name: Peter Nussbaum  
Title: Authorized Person

STEVEN A. COHEN

By: /s/ Peter Nussbaum

-----  
Name: Peter Nussbaum

# Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

Title: Authorized Person

## Schedule A

### SIXTY DAY TRADING HISTORY, ALLIANCE DATA SYSTEMS CORPORATION

Date	Company Name	Type	Amount
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/1/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/1/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/1/2007	S.A.C. Meridian Fund, LLC	Common Stock	200
10/2/2007	S.A.C. Meridian Fund, LLC	Common Stock	-200
10/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/2/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/2/2007	S.A.C. Meridian Fund, LLC	Common Stock	100

## Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

10/2/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/2/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/2/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/3/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300
10/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/3/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/3/2007	S.A.C. Meridian Fund, LLC	Common Stock	200
10/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
10/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/3/2007	S.A.C. Meridian Fund, LLC	Common Stock	200
10/3/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/3/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/4/2007	S.A.C. Meridian Fund, LLC	Common Stock	-200
10/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/4/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/4/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/5/2007	S.A.C. Meridian Fund, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

10/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/8/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/9/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	1200
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	7984
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	20000
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	3820
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	3090
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
10/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	91506
10/10/2007	C.R. Intrinsic Investments, LLC	Common Stock	150000
10/10/2007	C.R. Intrinsic Investments, LLC	Common Stock	122600
10/10/2007	C.R. Intrinsic Investments, LLC	Common Stock	50000
10/10/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/10/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/10/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/11/2007	C.R. Intrinsic Investments, LLC	Common Stock	100000

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

10/11/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/11/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/11/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
10/11/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
10/11/2007	C.R. Intrinsic Investments, LLC	Common Stock	155700
10/11/2007	C.R. Intrinsic Investments, LLC	Common Stock	200000
10/11/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/11/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/11/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/11/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/12/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	-700
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	-800
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/15/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/16/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/16/2007	S.A.C. Meridian Fund, LLC	Common Stock	-200

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

10/16/2007	S.A.C. Meridian Fund, LLC	Common Stock	-500
10/16/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
10/16/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-400
10/16/2007	S.A.C. Meridian Fund, LLC	Common Stock	-200
10/16/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300
10/16/2007	S.A.C. Meridian Fund, LLC	Common Stock	-200
10/16/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	800
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	400
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	400
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	700
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	300
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	800
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	200
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	400
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	700
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	400
10/17/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/18/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/18/2007	S.A.C. Meridian Fund, LLC	Common Stock	-200
10/18/2007	S.A.C. Meridian Fund, LLC	Common Stock	5600
10/18/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/18/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/18/2007	S.A.C. Meridian Fund, LLC	Common Stock	4300
10/18/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

10/18/2007	S.A.C. Meridian Fund, LLC	Common Stock	6000
10/18/2007	S.A.C. Meridian Fund, LLC	Common Stock	200
10/18/2007	S.A.C. Meridian Fund, LLC	Common Stock	4100
10/18/2007	S.A.C. Meridian Fund, LLC	Common Stock	4100
10/19/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/19/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
10/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/19/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/19/2007	S.A.C. Meridian Fund, LLC	Common Stock	-200
10/19/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/22/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/22/2007	S.A.C. Meridian Fund, LLC	Common Stock	300
10/22/2007	S.A.C. Meridian Fund, LLC	Common Stock	-800
10/22/2007	S.A.C. Meridian Fund, LLC	Common Stock	300
10/22/2007	S.A.C. Meridian Fund, LLC	Common Stock	400
10/22/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/22/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/22/2007	S.A.C. Meridian Fund, LLC	Common Stock	-500
10/22/2007	S.A.C. Meridian Fund, LLC	Common Stock	-1200
10/22/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/22/2007	S.A.C. Meridian Fund, LLC	Common Stock	-1300
10/23/2007	S.A.C. Meridian Fund, LLC	Common Stock	-500
10/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
10/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
10/23/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
10/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200



Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

10/23/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/23/2007	S.A.C. Meridian Fund, LLC	Common Stock	-200
10/23/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/23/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/23/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300
10/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/24/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/24/2007	S.A.C. Meridian Fund, LLC	Common Stock	-500
10/24/2007	S.A.C. Meridian Fund, LLC	Common Stock	-800
10/24/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/24/2007	S.A.C. Meridian Fund, LLC	Common Stock	400
10/24/2007	S.A.C. Meridian Fund, LLC	Common Stock	-500
10/24/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/24/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/24/2007	S.A.C. Meridian Fund, LLC	Common Stock	-600
10/24/2007	S.A.C. Meridian Fund, LLC	Common Stock	200
10/24/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/24/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	-700
10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	-500
10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	-1200
10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	-700
10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/25/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300
10/26/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/26/2007	S.A.C. Meridian Fund, LLC	Common Stock	-200
10/26/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/26/2007	S.A.C. Meridian Fund, LLC	Common Stock	-500
10/26/2007	S.A.C. Meridian Fund, LLC	Common Stock	-800
10/26/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/29/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300
10/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/29/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/29/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/29/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/29/2007	S.A.C. Meridian Fund, LLC	Common Stock	-500
10/30/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/30/2007	S.A.C. Meridian Fund, LLC	Common Stock	100
10/30/2007	S.A.C. Meridian Fund, LLC	Common Stock	-100
10/30/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/30/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300
10/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100000
10/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-50000
10/30/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/30/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-141300
10/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2000
10/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-5200
10/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1500
10/30/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

10/31/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/31/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/31/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300
10/31/2007	S.A.C. Meridian Fund, LLC	Common Stock	-400
10/31/2007	S.A.C. Meridian Fund, LLC	Common Stock	-200
10/31/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/31/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
10/31/2007	S.A.C. Meridian Fund, LLC	Common Stock	-300
10/31/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/31/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
10/31/2007	C.R. Intrinsic Investments, LLC	Common Stock	-18023
10/31/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
10/31/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/1/2007	S.A.C. Meridian Fund, LLC	Common Stock	-2000
11/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/2/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	-24000
11/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	-83300
11/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	500
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-500
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	1400
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	20000
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	3045
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	1700

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	5400
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	16755
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	3050
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	5050
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	10600
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	550
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	1300
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	550
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	1800
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	700
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	53600
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	10300
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	2200
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	19400
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	8600
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	1700
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	5000
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	34400
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	900
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	800
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	36900
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-500
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	1900

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-1400
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	2000
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	3360
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	2800
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	16940
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	2600
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	500
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-500
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	21400
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	800
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	1500
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	700
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	2900
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	1300
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	890
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	1600
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	2900
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	64110
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	1100
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	4900
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	1600
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	3700
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	1100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	700
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	3900
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	31700
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	150000
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	800
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-1300
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/8/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	75000
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	800
11/8/2007	C.R. Intrinsic Investments, LLC	Common Stock	23900



Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	30
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	70
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	100000
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	1400
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	2300
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	46100
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	49600
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	700
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-500
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	3400
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	900
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	800
11/9/2007	C.R. Intrinsic Investments, LLC	Common Stock	44500
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/9/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/12/2007	S.A.C. Capital Associates, LLC	Common Stock	-5000
11/12/2007	S.A.C. Capital Associates, LLC	Common Stock	-10000
11/12/2007	S.A.C. Capital Associates, LLC	Common Stock	1700
11/12/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/12/2007	S.A.C. Capital Associates, LLC	Common Stock	3100
11/12/2007	S.A.C. Capital Associates, LLC	Common Stock	1500
11/12/2007	S.A.C. Capital Associates, LLC	Common Stock	-6594
11/12/2007	S.A.C. Capital Associates, LLC	Common Stock	94
11/12/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/12/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	87
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-87
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	1100
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	300
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	600
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	2700
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	-2500
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-400
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	-2300
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	-1300
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	-400
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	-800
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	-1000
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/13/2007	S.A.C. Capital Associates, LLC	Common Stock	-500

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-400
11/13/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	800
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	2000
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	50
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-2100
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-800
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-50
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/14/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	298
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-198
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/15/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/16/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	700
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	1100
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	1200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	3900
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	1000
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	1200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	2044

## Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/16/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	1300
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	1800
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/16/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	13000
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/16/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	556
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	4300
11/16/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	3300
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	10600
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200

11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	3401
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	17799
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	40100
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	100000

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	7400
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	5400
11/16/2007	C.R. Intrinsic Investments, LLC	Common Stock	21700
11/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-400
11/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/19/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	500
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-600
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/20/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	86
11/21/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-86
11/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/23/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/26/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	500
11/26/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-500
11/26/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/26/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400



Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-800
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-2
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-1000
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	800
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-800
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	2
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/27/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-400
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/28/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	700
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	200
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	1600
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	400
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	400
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	900
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	200
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	1600
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	900
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	1900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1300
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	6240
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4850
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1700
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2000
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	1300
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	200
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	400
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	1800
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	200
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	300
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	1500
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	2100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	1500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	7910
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	25000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	7000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	22640
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	75000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	42360
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	5000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	18700
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	26000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	700
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	7200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	224800
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-1100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-700
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-1200
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-200
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-700
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-400
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-314
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-86
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-600
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-400
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	6800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1700
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	700
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	16111
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1600
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	50
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	3289

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-450
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	23300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	-500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2366
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1634
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-3200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2100
11/29/2007	S.A.C. Capital Associates, LLC	Common Stock	-200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	5400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	7800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	9400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	3100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	24700
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	9600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	375
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	8344
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	30712
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	7600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	30800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	6200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	24152
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	13146
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	15800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	5800
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	23300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	700
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4400



Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	6900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	900
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	3500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	58310
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	7500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	3900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1150
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1000

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	6000
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	900
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	800
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	50
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	950
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	2400

## Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	700
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1523
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1300
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	1100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	7600
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	6900
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	4900
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	8400
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	3125
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	8875
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	103275
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	50000
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
11/29/2007	C.R. Intrinsic Investments, LLC	Common Stock	9300

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-600
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-50
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	50
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/29/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-500
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-500
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	700
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2400
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-900
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2600
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1314
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-14086
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-8514
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-3500
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1600
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-9500
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-8400
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-400
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-4400
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2000
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1600
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-800
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-300

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1600
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1000
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-4000
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1000
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-700
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1600
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-11500
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-4600
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1900
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1700
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1900
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-465000
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-10000
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-900
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-4100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-104600
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-18000
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-8100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-700
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-12000
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1600
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1400
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-8900
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2600
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-3900
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2800
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-5400
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-500
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-600
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-4700
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2700
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1000
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-3300
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-300
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1700
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-300
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-3900
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-600

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-35
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-16865
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-800
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-300
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-500
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-400
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1300
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-400
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	2000
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-300
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1000
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2200
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-1900
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-600
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-500
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-800
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
11/30/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	500
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
11/30/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	500



Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

12/3/2007	S.A.C. Select Fund, LLC	Common Stock	300
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	1000
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	500
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	1000
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-200
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-100
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-500
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-1100
12/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-200
12/3/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-300
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-200
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-100
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-100
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-100
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-100
12/3/2007	S.A.C. Select Fund, LLC	Common Stock	-300
12/4/2007	C.R. Intrinsic Investments, LLC	Call Option	500
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	600
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-600
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/4/2007	C.R. Intrinsic Investments, LLC	Common Stock	300000
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	400
12/4/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	C.R. Intrinsic Investments, LLC	Call Option	1576
12/5/2007	Sigma Capital Associates, LLC	Put Option	-1000
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	50000
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-400
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	500
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-500
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
12/5/2007	Sigma Capital Associates, LLC	Common Stock	300
12/5/2007	Sigma Capital Associates, LLC	Common Stock	400
12/5/2007	Sigma Capital Associates, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	Sigma Capital Associates, LLC	Common Stock	600
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
12/5/2007	Sigma Capital Associates, LLC	Common Stock	100
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	49600
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	300
12/5/2007	Sigma Capital Associates, LLC	Common Stock	9200
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-500
12/5/2007	Sigma Capital Associates, LLC	Common Stock	3600
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
12/5/2007	Sigma Capital Associates, LLC	Common Stock	6800
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

12/5/2007	Sigma Capital Associates, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	Sigma Capital Associates, LLC	Common Stock	700
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	Sigma Capital Associates, LLC	Common Stock	500
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	Sigma Capital Associates, LLC	Common Stock	3100
12/5/2007	Sigma Capital Associates, LLC	Common Stock	2000
12/5/2007	Sigma Capital Associates, LLC	Common Stock	1800
12/5/2007	Sigma Capital Associates, LLC	Common Stock	700
12/5/2007	Sigma Capital Associates, LLC	Common Stock	1300
12/5/2007	Sigma Capital Associates, LLC	Common Stock	200
12/5/2007	Sigma Capital Associates, LLC	Common Stock	300
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	Sigma Capital Associates, LLC	Common Stock	600
12/5/2007	Sigma Capital Associates, LLC	Common Stock	800
12/5/2007	Sigma Capital Associates, LLC	Common Stock	22300
12/5/2007	Sigma Capital Associates, LLC	Common Stock	200
12/5/2007	Sigma Capital Associates, LLC	Common Stock	4300
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	800

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	900
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	300
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	1100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	8200
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	2700
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	1900
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	30500
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	5800
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	4200
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	4300
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	3000
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	134500
12/5/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/5/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

12/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
12/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	3500
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	5800
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	400
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	1300
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	1500
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	700
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	36300
12/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/6/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	200000
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	1200
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	3000
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	1800
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	1500
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	2900
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	4000
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	60100
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	1500
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	500
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	100

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	200
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	100
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	47400
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	200000
12/6/2007	C.R. Intrinsic Investments, LLC	Common Stock	600
12/7/2007	Sigma Capital Associates, LLC	Put Option	-1500
12/7/2007	Sigma Capital Associates, LLC	Put Option	-1000
12/7/2007	Sigma Capital Associates, LLC	Put Option	1500
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-200
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1200
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2499
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-3178
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	500
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2522
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1001
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-3699
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	634
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-701
12/7/2007	Sigma Capital Associates, LLC	Common Stock	266
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-500

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-500
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	100000
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-30064
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1400
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	200
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-400
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-1733
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
12/7/2007	Sigma Capital Associates, LLC	Common Stock	252
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-2900
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-20933
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-670
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	400
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
12/7/2007	Sigma Capital Associates, LLC	Common Stock	700
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	400
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	400
12/7/2007	Sigma Capital Associates, LLC	Common Stock	48
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-300
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100



Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

12/7/2007	Sigma Capital Associates, LLC	Common Stock	200
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	700
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
12/7/2007	C.R. Intrinsic Investments, LLC	Common Stock	-100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	200
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	400
12/7/2007	Sigma Capital Associates, LLC	Common Stock	400
12/7/2007	Sigma Capital Associates, LLC	Common Stock	800
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	Sigma Capital Associates, LLC	Common Stock	500
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	200
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	-200
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	200
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	200
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	800

Edgar Filing: ALLIANCE DATA SYSTEMS CORP - Form SC 13D

12/7/2007	Sigma Capital Associates, LLC	Common Stock	600
12/7/2007	S.A.C. MultiQuant Fund, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	200
12/7/2007	Sigma Capital Associates, LLC	Common Stock	200
12/7/2007	Sigma Capital Associates, LLC	Common Stock	300
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100
12/7/2007	Sigma Capital Associates, LLC	Common Stock	200
12/7/2007	Sigma Capital Associates, LLC	Common Stock	400
12/7/2007	Sigma Capital Associates, LLC	Common Stock	500
12/7/2007	Sigma Capital Associates, LLC	Common Stock	100