

The Depository Trust Company

IMPORTANT

B#: 2854-07

DATE: December 28, 2007

TO: All Participants

CATEGORY: Corporate Trust

FROM: Salvatore Dipaola

ATTENTION: Operations Manager

SUBJECT: Additions to the List of Direct Registration System (DRS)/
Eligible Issues

The following issues will be eligible for the Direct Registration System (DRS)/ Profile Modification System:

CUSIP	Description	Transfer Agent	LPA	Effective Date
018581108	Alliance Data Systems Corp.	Computershare	7807	12/31/07
090881103	Birks and Mayors Inc.	Computershare	7807	12/31/07
43005Q107	Highland Credit Strategies Fund	Computershare	7802	12/31/07
743590101	Prospect Street Income Shares	Computershare	7802	12/31/07

All Participant Withdrawal-by-Transfer (WT) requests that do not specify a DRS indicator in the requests will default to a DRS book-entry position (an S transaction).

These issues will be identified with a special indicators on the Eligible Corporate Securities File (ELISC) and (ELISCD) on CCF and the Eligible Security Inquiry (GWIZ) on PTS.

For further information, please contact your Relationship Management representative.