



THE OPTIONS CLEARING CORPORATION

#19749

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DATE: JUNE 7, 2004

SUBJECT: 2005 LEAPS CONVERSIONS
* * * PRELIMINARY MEMO – SUBJECT TO CHANGE* * *

The Options Clearing Corporation's ("OCC's") participant Options Exchanges have requested that OCC convert certain LEAPS options expiring in January 2005 from the LEAPS symbol to the standard "root" symbol.

The following is a list of those LEAPS to be converted. The conversion will be effective prior to the opening of business on Monday, June 14, 2004.

Members are referred to the respective Exchange memos for their schedules.

LEAPS SYMBOL TO ROLL	OPTION SYMBOL	COMPANY	STRIKE PRICES TO ROLL
ZIA	AGE	A.G. EDWARDS INC (05LPS)	
ZBT	ABT	ABBOTT LABS (05LPS)	
ZTI	AUU	ABBOTT LABS (05LPS) (SPINOFF)	
ZFQ	ANF	ABERCROMBIE & FITCH (05LPS)	
ZRZ	DZU	ACCREDITO HEALTH, INC. (05LPS)	
ZPW	TLQ	ADC TELECOMMUNICATIONS, INC. (05LPS)	
ZGC	AES	AES CORP. (05LPS)	
XAE	A	AGILENT TECHNOLOGIES (05LPS)	
XMU	UMU	AKAMAI TECHNOLOGIES (05LPS)	

XOC	ATK	ALLIANT TECHSYS (05LPS)
XYG	ALD	ALLIED CAPITAL CORP (05LPS)
XZI	ABK	AMBAC FINANCIAL GRP INC(05LPS)
ZHS	AHC	AMERADA-HESS (05LPS)
XXO	AMX	AMERICA MOVIL (05LPS)
ZME	AEP	AMERICAN ELEC PWR (05LPS)
ZAF	AIG	AMERICAN INT'L. (05LPS)
XCM	ACF	AMERICREDIT CORP(05LPS)
ZDL	ABC	AMERISOURCEBERGEN (05LPS)
ZXK	TQA	AMERITRADE HOLDING (05LPS)
ZAR	AMR	AMR CORP(05LPS)
XPC	APC	ANADARKO PETROLEUM CORP.(05LPS)
ZUU	OAQ	APOLLO GROUP INC. (05LPS)
XXF	AEX	APPLIED MICRO CIRCUITS (05LPS)
XRI	IRU	ARIBA, INC. (05LPS)
ZSL	ASA	ASA LTD (05LPS)
ZIR	IFQ	ASCENTIAL SOFTWARE CORP. (05LP
ZLF	AQT	ATMEL CORP (05LPS)
ZWX	ADP	AUTOMATIC DATA PROCESS(05LPS)
XUL	BLL	BALL CORPORATION (05LPS)
XOT	DUJ	BALLARD POWER SYSTEMS (05LPS)
ZNB	BAC	BANK OF AMERICA (05LPS)
ZBE	ONE	BANK ONE CORP (05LPS)

ZEH	BAX	BAXTER INTERNATIONAL (05LPS)
XTE	BHQ	BED BATH & BEYOND (05LPS)
ZUS	BMC	BMC SOFTWARE INC. (05LPS)
ZBO	BA	BOEING CO(05LPS)
ZTG	BCC	BOISE CASCADE (05LPS)
ZZK	BGP	BORDERS GROUP, INC.(05LPS)
ZSX	BSX	BOSTON SCIENTIFIC CORP (05LPS)
ZGJ	RCQ	BROADCOM CORP (05LPS)
ZLP	BR	BURLINGTON RESOURCES(05LPS)
XVD	CDN	CADENCE DESIGN SYSTEMS, INC. (05LPS)
ZLL	CPB	CAMPBELL SOUP (05LPS)
ZKT	CAT	CATERPILLAR (05LPS)
ZUB	CD	CENDANT CORP (05LPS)
ZIN	CNP	CENTERPOINT ENERGY, INC. (05LP)
XZO	CQE	CEPHALON, INC. (05LPS)
ZIP	FCQ	CHECKFREE CORP. (05LPS)
XYM	CZN	CITIZENS COMMUNICATIONS (05LPS)
XSL	RPU	CLARUS CORPORATION (05LPS)
XUG	CNA	CNA FINANCIAL CORP. (05LPS)
XBH	CCE	COCA COLA ENT (05LPS)
ZKO	KO	COCA-COLA (05LPS)
ZGZ	CRQ	COGNOS, INC. (05LPS)
ZGO	CL	COLGATE PALMOLIVE (05LPS)
ZCA	CA	COMPUTER ASSOCIATES INC (05LPS)

ZWC	CWQ	COMPUWARE CORP (05LPS)
XTX	ED	CON EDISON (05LPS)
XUD	GTJ	CONEXANT SYS/SKYWORKS SOLUTION
ZOW	COP	CONOCOPHILLIPS (05LPS)
XEI	CAM	COOPER CAMERON CORP. (05LPS)
XEJ	CTB	COOPER TIRE & RUBBER (05LPS)
ZWL	KQJ	COPART INC(05LPS)
ZGL	GLW	CORNING INCORPORATED (05LPS)
ZMS	CSX	CSX CORPORATION (05LPS)
XOV	CVS	CVS CORPORATION (05LPS)
ZXQ	CQG	CYMER INC (05LPS)
ZLS	YQK	CYTYC CORP (05LPS)
ZAX	DHI	D.R. HORTON INC (05LPS)
ZKA	HAW	D.R. HORTON INC (05LPS) 150 SHARES
ZDE	DLY	DELL INC. (05LPS)
ZDE	DLQ	DELL INC. (05LPS)
ZSS	DDS	DILLARD'S INC (05LPS)
XOW	DG	DOLLAR GENERAL (05LPS)
XQS	DST	DST SYSTEMS (05LPS)
XAC	QMA	ENTREMED INC (05LPS)
XXI	QYZ	ENZON PHARMACEUTICALS (05LPS)
XTM	XTQ	EXPRESS SCRIPTS, INC. (05LPS)
XPM	FCS	FAIRCHILD SEMICONDUCTOR(05LPS)
ZFD	FD	FEDERATED DEPT STORES (05LPS)

5 to 20
22-1/2 to 50

XGA	FTQ	FIFTH THIRD BANCORP (05LPS)	
ZRP	FDC	FIRST DATA CORP (05LPS)	
ZFW	FL	FOOT LOCKER, INC (05LPS)	
ZML	FRX	FOREST LABORATORIES INC (05LPS)	30 to 35
ZML	FHA	FOREST LABORATORIES INC (05LPS)	40 to 100
ZOF	FST	FOREST OIL CORP.(05LPS)	
XWN	FCX	FREEPORT MCMORAN COPPER - CL B	
ZZJ	GD	GENERAL DYNAMICS (05LPS)	
XVQ	GGC	GEORGIA GULF CORP. (05LPS)	
ZZF	GDQ	GILEAD SCIENCES, INC. (05LPS)	
ZGX	GSK	GLAXOSMITHKLINE PLC(05LPS)	
XAB	HDI	HARLEY DAVIDSON, INC (05LPS)	
ZNM	HET	HARRAH'S ENTERTAINMENT (05LPS)	
ZYS	HCA	HCA INC. (05LPS)	
XKU	HMA	HEALTH MANAGEMENT ASSOC (05LP	
ZHP	HHY	HEWLETT PACKARD (05LPS)	5 to 22-1/2
ZHP	HPQ	HEWLETT PACKARD (05LPS)	25 to 40
ZHD	HD	HOME DEPOT INC (05LPS)	
ZVU	UTQ	HUTCHINSON TECHNOLOGY (05LPS)	
XFC	QCI	IMCLONE SYSTEMS, INC. (05LPS)	
ZBV	QUI	IMMUNOMEDICS INC (05LPS)	
ZNW	RX	IMS HEALTH INCORP (05LPS)	
ZHI	HHH	INTERNET HOLDRS TRUST (05LPS)	
XVL	IUV	INVITROGEN CORP. (05LPS)	
ZYV	DIW	ISHARES RUSSELL 2000 INDEX(05LPS)	

XIP	DIW	ISHARES RUSSELL 2000 INDEX (05LPS)	120 only 95 to 119
XIP	IWT	ISHARES RUSSELL 2000 INDEX (05LPS)	
ZHY	IWM	ISHARES RUSSELL 2000 INDEX WRAP	
ZTS	IUP	ITRON, INC (05LPS)	
XJN	JCP	J C PENNY (05LPS)	
ZTA	JNY	JONES APPAREL GROUP (05LPS)	
ZBJ	KEA	KEANE, INC. (05LPS)	
XOY	KMI	KINDER MORGAN INC. (05LPS)	
XOX	KKD	KRISPY KREME DOUGHNUTS (05LPS)	
XZV	LH	LABORATORY OF AMER HLDG (05LP)	
XFF	LEN	LENNAR CORP. (05LPS)	
ZLT	LTD	LIMITED BRANDS, INC. (05LPS)	
ZOD	LQN	LINCARE HOLDINGS INC (05LPS)	
XRO	LLQ	LINEAR TECHNOLOGY CORP. (05LPS)	
ZLW	LPX	LOUISIANA PACIFIC (05LPS)	
ZGA	MGA	MAGNA INT'L INC (05LPS)	
XMG	MCG	MAGNA INT'L INC (05LPS) (DISTR	
ZKQ	HCR	MANOR CARE, INC (05LPS)	
XON	XIQ	MAXIM INTEGRATED (05LPS)	
ZI	MBI	MBIA INC. (05LPS)	
ZMP	MHP	MCGRAW HILL INC (05LPS)	
ZHG	MCK	MCKESSON CORPORATION(05LPS)	
ZNC	MWM	MEDAREX, INC. (05LPS)	
ZKD	MDT	MEDTRONIC INC (05LPS)	
ZCX	MGM	METRO GOLDWYN MAYER INC (05LPS)	

XVX	QMN	MILLENNIUM PHARM INC (05LPS)
ZNX	MUL	MOBILITY ELECTRONICS INC (05LP
XXD	MNY	MONY GROUP, INC (05LPS)
XPO	MCO	MOODY'S CORPORATION(05LPS)
ZUN	NSM	NATL SEMICONDUCTOR CORP (05LPS
ZFJ	URE	NEW CENTURY FINL (05LPS)
ZFU	FQC	NEXTEL COMMUNICATIONS CL A (05
XRU	NBL	NOBLE ENERGY INC (05LPS)
ZOJ	NOC	NORTHROP GRUMMAN CORP (05LPS)
ZNN	NKQ	NOVELL, INC. (05LPS)
ZXY	OXY	OCCIDENTAL PETROLEUM (05LPS)
XLX	OIQ	ONYX PHARMACEUTICALS (05LPS)
XZE	OHP	OXFORD HEALTH PLANS (05LPS)
ZUW	PAQ	PACCAR INC. (05LPS)
ZSZ	PXW	PACCAR INC. (05LPS) 150 SHARES
ZQS	PHS	PACIFICARE HEALTH SYS (05LPS)
XSI	OQO	PAN AMSAT CORP. (05LPS)
ZXZ	PRX	PAR PHARMACEUTICAL COS., INC. (05LPS)
XNJ	NZQ	PATTERSON-UTI ENERGY (05LPS)
XOZ	SQL	PMC-SIERRA INC (05LPS)
ZSM	PNC	PNC FINANCIAL CORP. (05LPS)
ZP	PPG	PPG INDUSTRIES (05LPS)
ZQQ	PQI	PROTEIN DESIGN LABS., INC.(05L
XPW	PWR	QUANTA SERVICES (05LPS)

XJM	DGX	QUEST DIAGNOSTICS INC (05LPS)
XHA	RHD	R.H. DONNELLEY CO. (05LPS)
XNF	RJR	R.J. REYNOLDS TOBACCO HLD (05L
XFT	RDN	RADIAN GROUP (05LPS)
ZIX	BNQ	RAMBUS INC (05LPS)
ZYF	RTN	RAYTHEON CO(05LPS)
XAK	RKH	REGIONAL BANK HOLDERS (05LPS)
ZKU	RRI	RELIANT RESOURCES, INC. (05LPS
XNO	RFZ	RF MICRO DEVICES (05LPS)
XIY	ROP	ROPER INDUSTRIES INC (05LPS)
XJ	IWB	RUSSELL 1000 INDEX (05LPS)
XSX	R	RYDER SYSTEMS INC. (05LPS)
ZYK	TSG	SABRE HOLDINGS CORPORATION
ZLH	SAQ	SAFECO CORPORATION (05LPS)
ZSG	SGP	SCHERING-PLOUGH CORP (05LPS)
ZZW	SLB	SCHLUMBERGER LTD (05LPS)
ZTO	SMH	SEMICONDUCTOR HOLDRS (05LPS)
ZBS	SRA	SERONO SA (05LPS)
XSG	SGQ	SIEBEL SYSTEMS INC (05LPS)
XSP	SRP	SIERRA PACIFIC RES. (05LPS)
ZJZ	SO	SOUTHERN CO (05LPS)
ZON	FON	SPRINT FON GROUP (05LPS)
ZPL	OPC	SPRINT FON GROUP (05LPS) MADATORY EXCHANGE

XDO	HOT	STARWOOD HOTELS/RESORTS (05LPS)	
ZRW	STT	STATE STREET BOSTON (05LPS)	
ZUF	SUN	SUNOCO, INC (05LPS)	
XHO	SNV	SYNOVOUS FINANCIAL CORP (05LPS)	
ZVG	TE	TECO ENERGY, INC. (05LPS)	
ZTE	TMX	TELEFONOS DE MEXICO (05LPS)	
ZHQ	TDS	TELEPHONE & DATA SYSTEMS(05LPS)	
ZFL	THC	TENET HEALTHCARE (05LPS)	5 to 30
ZFL	TSZ	TENET HEALTHCARE (05LPS)	35 and above
XHT	PAV	TIBCO SOFTWARE, INC (05LPS)	
ZFF	TIF	TIFFANY & CO. (05LPS)	
ZSO	TOM	TOMMY HILFIGER CORP (05LPS)	
XBK	RIG	TRANSOCEAN INC. (05LPS)	
ZYX	TRI	TRIAD HOSPITALS (05LPS)	
XZP	TRB	TRIBUNE CO. NEW (05LPS)	
ZVJ	TZA	TV AZTECA S.A. DE C.V.(05LPS)	
ZVN	UN	UNILEVER N.V. (05LPS)	
ZUJ	UNP	UNION PACIFIC (05LPS)	
XWX	UPC	UNION PLANTERS CORP (05LPS)	
ZXU	UTX	UNITED TECHNOLOGIES (05LPS)	
ZXA	UON	UTSTARCOM, INC.(05LPS)	
XXN	VTI	VERITAS DGC INC. (05LPS)	
XQP	VIV	VERITAS SOFTWARE CORP(05LPS)	
XWT	WAT	WATERS CORPORATION (05LPS)	

ZUK	WPI	WATSON PHARMACEUTICALS(05LPS)
XSO	WFT	WEATHERFORD INTL (05LPS)
ZTW	WRQ	WESTERN WIRELESS CORP.(05LPS)
ZPF	FMQ	WHOLE FOODS MARKET (05LPS)
ZXE	WMB	WILLIAMS COMPANIES (05LPS)
ZHJ	WL	WILMINGTON TRUST (05LPS)
XFM	ZLC	ZALE CORP (05LPS)
XKL	HQU	ZIX CORPORATION (05LPS)

CATEGORY:

SUB-CATEGORY: