



# THE OPTIONS CLEARING CORPORATION

#19842

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**DATE:** JULY 8, 2004

**SUBJECT:** 2005 LEAPS CONVERSIONS  
\* \* \* REVISION \* \* \*

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, July 12, 2004.

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

### **\*NOTE - RESEARCH IN MOTION LEAPS REVISION AND MIDCAP SPDR LEAPS REVISION.**

| LEAP SYMBOL<br>TO ROLL | OPTION<br>SYMBOL | COMPANY                                | STRIKE PRICES<br>TO ROLL |
|------------------------|------------------|----------------------------------------|--------------------------|
| XWO                    | NDN              | 99 CENTS ONLY STORES (05LPS)           |                          |
| XMM                    | QRV              | A. C. MOORE ARTS CRAFTS (05LPS)        |                          |
| ZOE                    | QFW              | ACCREDITED HOME LENDERS (05LPS)        |                          |
| XMK                    | AMG              | AFFILIATED MANAGERS GROUP INC (05LPS)  |                          |
| XFV                    | GNJ              | AFFILIATED MANAGERS GROUP INC(150SHRS) |                          |
| XQC                    | ABS              | ALBERTSONS, INC. (05LPS)               |                          |
| XV                     | AL               | ALCAN INC. (05LPS)                     |                          |
| XOA                    | ALA              | ALCATEL (05LPS)                        |                          |
| ZQF                    | AW               | ALLIED WASTE INDS., INC.(05LPS)        |                          |

|            |            |                                        |                    |
|------------|------------|----------------------------------------|--------------------|
| <b>ZZT</b> | <b>KKT</b> | <b>ALTERA CORP (05LPS)</b>             | <b>5 to 12-1/2</b> |
| <b>ZZT</b> | <b>LTQ</b> | <b>ALTERA CORP (05LPS)</b>             | <b>15 to 30</b>    |
| ZMO        | MO         | ALTRIA GROUP, INC. (05LPS)             |                    |
| ZPN        | PWQ        | AMERICAN PWR CONVER (05LPS)            |                    |
| XUU        | QEL        | AMKOR TECHNOLOGY,INC. (05 LPS)         |                    |
| ZUD        | ADI        | ANALOG DEVICES INC (05LPS)             |                    |
| ZXH        | QAX        | ANDRX CORPORATION (05LPS)              |                    |
| ZBD        | BUD        | ANHEUSER-BUSCH CO (05LPS)              |                    |
| ZAC        | ANN        | ANNTAYLOR STORES CORP (05LPS)          |                    |
| ZQJ        | FNN        | ANNTAYLOR STORES CORP (05LPS)(150SHRS) |                    |
| ZNR        | ATH        | ANTHEM, INC. (05LPS)                   |                    |
| XAF        | CRA        | APPLERA CELERA GENOMICS(05LPS)         |                    |
| XCF        | ABI        | APPLERA CORPORATION (05LPS)            |                    |
| ZEG        | ARW        | ARROW ELECTRONICS (05LPS)              |                    |
| ZYG        | AUK        | ASK JEEVES INC (05LPS)                 |                    |
| ZYQ        | QQY        | ASYST TECH INC (05LPS)                 |                    |
| ZQB        | HAU        | AUTHENTIDATE HOLDING CORP.(05LPS)      |                    |
| XQZ        | AV         | AVAYA INC. (05LPS)                     |                    |
| ZFK        | BCE        | BCE INC (05LPS)                        |                    |
| ZWP        | BUC        | BEA SYSTMES INC (05LPS)                |                    |
| ZBY        | BBY        | BEST BUY CO. INC. (05LPS)              |                    |
| XVR        | BOW        | BOWATER INC. (05LPS)                   |                    |
| ZBM        | BMY        | BRISTOL-MYERS (05LPS)                  |                    |
| ZXN        | BC         | BRUNSWICK CORP (05LPS)                 |                    |
| ZVT        | CVC        | CABLEVISION SYSTEMS (05 LPS)           |                    |

|     |     |                                       |
|-----|-----|---------------------------------------|
| ZCV | COF | CAPITAL ONE FNCL (05LPS)              |
| ZCT | CAH | CARDINAL HEALTH INC (05LPS)           |
| ZXI | CMX | CAREMARK RX, INC (05LPS)              |
| ZCG | CBQ | CBRL GROUP, INC (05LPS)               |
| XMD | CLS | CELESTICA, INC. (05LPS)               |
| ZCH | CVX | CHEVRON TEXACO CORP (05LPS)           |
| ZTC | CME | CHICAGO MERCANTILE EXCHANGE (05 LPS)  |
| ZLZ | UIH | CHINADOTCOM CORPORATION CL A (05 LPS) |
| ZUR | CUQ | CIRRUS LOGIC, INC. (05LPS)            |
| ZRV | C   | CITIGROUP INC (05LPS)                 |
| XXK | XSQ | CITRIX SYS INC (05LPS)                |
| XNC | CMS | CMS ENERGY CORPORATION (05LPS)        |
| XXU | CBH | COMMERCE BANCORP (05LPS)              |
| XSC | CSC | COMPUTER SCIENCES (05LPS)             |
| XHJ | CAG | CONAGRA FOODS (05LPS)                 |
| XUI | CIW | CONCORD EFS, INC. (05LPS)(MERGER)     |
| ZYZ | CNO | CONSECO, INC. (05LPS)                 |
| XVA | XLP | CONSUMER STAPLES SPDR(05LPS)          |
| XJH | CAL | CONTINENTAL AIRLINES CLB (05LPS)      |
| XZJ | COX | COX COMMUNICATIONS (05LPS)            |
| ZGF | CQR | CREE, INC. (05LPS)                    |
| ZEL | QGA | CSG SYSTEMS INTL (05LPS)              |
| ZDT | CMI | CUMMINS INC. (05LPS)                  |

|            |            |                                       |
|------------|------------|---------------------------------------|
| ZSY        | CY         | CYPRESS SEMICONDUCTOR (05LPS)         |
| XBR        | DHR        | DANAHER CORPORATION (05LPS)           |
| ZGB        | DF         | DEAN FOODS CO. (NEW) (05LPS)          |
| ZER        | DE         | DEERE & CO (05LPS)                    |
| XOP        | DPH        | DELPHI CORPORATION (05LPS)            |
| ZXD        | DO         | DIAMOND OFFSHORE (05LPS)              |
| XGH        | DTV        | DIRECTV Group, Inc. (05LPS)           |
| <b>ZAV</b> | <b>DAZ</b> | <b>DJ DIAMONDS TRST SER 1 (05LPS)</b> |
| <b>ZAV</b> | <b>DAV</b> | <b>DJ DIAMONDS TRST SER 1 (05LPS)</b> |
| ZAW        | DIA        | DJ DIAMONDS TRST SER 1 (WRP-05 LPS)   |
| ZAY        | DAW        | DJ DIAMONDS TRST SER 1 (WRP-05 LPS)   |
| XUT        | HCQ        | DOT HILL SYSTEMS CORP(05LPS)          |
| ZDO        | DOW        | DOW CHEMICAL (05LPS)                  |
| XGL        | DJ         | DOW JONES & CO INC (05LPS)            |
| XYX        | DYN        | DYNEGY,INC CLASS A (05 LPS)           |
| XIV        | EMN        | EASTMAN CHEMICAL CO (05LPS)           |
| XUB        | UAB        | ECHOSTAR COMM. CORP. (05LPS)          |
| ZQZ        | EZQ        | ELECTRONIC ARTS (05LPS)               |
| ZED        | EDS        | ELECTRONIC DATA (05LPS)               |
| ZFR        | EMR        | EMERSON ELECTRIC CO (05LPS)           |
| ZEQ        | QMJ        | EMMIS COMMUNICATIONS CORP.(05LPS)     |
| ZJD        | XLE        | ENERGY SECTOR SPDR (05LPS)            |
| XHI        | ETR        | ENTERGY CORPORATION (05LPS)           |
| ZSJ        | UDB        | ERESEARCH TECH. INC (05LPS)           |
| XKB        | BKM        | ERESEARCH TECH. INC (05LPS)(150SHRS)  |
| ZFN        | FNM        | FANNIE MAE (05LPS)                    |

**60 strike only**  
**64 to 88**

|     |     |                                      |
|-----|-----|--------------------------------------|
| ZJF | XLF | FINANCIAL SECTOR SPDR (05LPS)        |
| XFN | FBC | FLAGSTAR BANCORP (05LPS)             |
| XNL | FLU | FLAMEL TECHNOLOGIES S.A.,ADS(05 LPS) |
| ZFO | F   | FORD MOTOR CO. (05LPS)               |
| XGF | FPL | FPL GROUP INC (05LPS)                |
| ZPH | FDP | FRESH DEL MONTE PRODUCE INC (05 LPS) |
| XDZ | FBR | FRIEDMAN, BILLINGS, RAMSEY (05 LPS)  |
| ZGS | GPS | GAP INC (05LPS)                      |
| ZWB | GTZ | GATEWAY, INC. (05LPS)                |
| XOF | GMT | GATX CORP. (05LPS)                   |
| XZT | DNA | GENENTECH, INC. (05LPS)              |
| XDA | DWN | GENENTECH, INC. (05LPS) WRAP         |
| ZGR | GE  | GENERAL ELECTRIC (05LPS)             |
| ZGM | GM  | GENERAL MOTORS (05LPS)               |
| ZWN | GCO | GENESCO INC(05LPS)                   |
| ZZG | G   | GILLETTE (05LPS)                     |
| ZEI | GTK | GTECH HOLDINGS CORP (05LPS)          |
| ZHN | HNZ | H.J. HEINZ COMPANY (05LPS)           |
| XZB | HIG | HARTFORD FINANCIAL SERV (05LPS)      |
| ZJO | XLV | HEALTH CARE SELECT SPDR (05LPS)      |
| XIE | HPC | HERCULES INC (05LPS)                 |
| ZAL | HON | HONEYWELL INTL INC (05LPS)           |
| XDM | HBC | HSBC HOLDINGS PLC (05LPS)            |
| ZKN | IKN | IKON OFFICE (05LPS)                  |

|     |     |                                       |
|-----|-----|---------------------------------------|
| ZBZ | ITW | ILLINOIS TOOL WORKS (05LPS)           |
| ZYD | IGL | IMC GLOBAL INC(05LPS)                 |
| ZJL | XLI | INDUSTRIAL SECTOR SPDR (05LPS)        |
| XXZ | IR  | INGERSOLL-RAND CO LMTD (05LPS)        |
| XDC | DAQ | INTERDIGITAL COMM. CORP (05LPS)       |
| XUQ | ISG | INTERNATIONAL STEEL GROUP INC(05 LPS) |
| ZFY | IRF | INTL RECTIFIER CORP (05LPS)           |
| XCQ | QWY | INTL SPEEDWAY, CORP (05LPS)           |
| ZTF | IOM | IOMEGA CORP. (05LPS)                  |
| XEF | TLT | ISHARES LEHMAN 20+ YR TREAS (05LPS)   |
| XUJ | ILT | ISHARES LEHMAN 20+ YR TREAS (05LPS)   |
| ZYI | EFA | ISHARES MSCI EAFE INDEX FUND (05LPS)  |
| ZZI | EFE | ISHARES MSCI EAFE INDEX FUND (05LPS)  |
| ZIV | IVX | IVAX CORPORATION (05LPS)              |
| ZJP | JPM | J P MORGAN CHASE (05LPS)              |
| XTJ | JBL | JABIL CIRCUIT, INC. (05LPS)           |
| ZJU | UQD | JDS UNIPHASE CORP. (05LPS)            |
| ZKR | JGQ | JETBLUE AIRWAYS CORP. (05LPS)         |
| XMP | HHF | JOHN HANCOCK FINL SVCS (05LPS)        |
| ZLK | K   | KELLOGG COMPANY (05LPS)               |
| ZMV | KMP | KINDER MORGAN ENERGY PRTN (05LPS)     |
| ZXG | KCQ | KLA TENCOR CORP (05LPS)               |
| XNQ | KTQ | KMART HOLDING CORP (05LPS)            |
| XJQ | KFT | KRAFT FOODS, INC. (05LPS)             |
| ZPC | LMQ | LAM RESEARCH CORP. (05LPS)            |

|            |            |                                         |                   |
|------------|------------|-----------------------------------------|-------------------|
| ZDZ        | LF         | LEAPFROG ENTERPRISES, INC. (05 LPS)     |                   |
| ZFV        | LEA        | LEAR CORP (05LPS)                       |                   |
| XDK        | LUK        | LEUCADIA NATIONAL CORP (05LPS)          |                   |
| ZEV        | HGY        | LEVEL 3 COMM INC. (05LPS)               |                   |
| ZYO        | EQG        | LEXAR MEDIA, INC. (05LPS)               |                   |
| XUM        | LMT        | LOCKHEED MARTIN (05LPS)                 |                   |
| ZHM        | LTR        | LOEWS CORPORATION (05LPS)               |                   |
| ZXC        | LYO        | LYONDELL CHEMICAL CO (05LPS)            |                   |
| ZLJ        | MBG        | MANDALAY RESORT (05LPS)                 |                   |
| ZJW        | MVL        | MARVEL ENTERPRISES INC (05LPS)          |                   |
| XQF        | MVX        | MARVEL ENTERPRISES INC (05LPS)(150SHRS) |                   |
| ZII        | MAY        | MAY DEPARTMENT STORES CO. (05 LPS)      |                   |
| ZK         | KRB        | MBNA CORP. (05LPS)                      |                   |
| ZNE        | MFE        | MCAFEE, INC. (05LPS)                    |                   |
| ZMC        | MCD        | MCDONALDS CORP (05LPS)                  |                   |
| XTL        | MEQ        | MEDIMMUNE, INC. (05LPS)                 |                   |
| XLM        | MEL        | MELLON FINANCIAL CORP (05LPS)           |                   |
| ZRE        | MET        | METLIFE, INC. (05LPS)                   |                   |
| ZMG        | MTG        | MGIC INVESTMENT CORP (05LPS)            |                   |
| ZLD        | MGG        | MGM MIRAGE (05LPS)                      |                   |
| XCU        | MIK        | MICHAELS STORES, INC. (05LPS)           |                   |
| <b>JDX</b> | <b>MKD</b> | <b>MIDCAP SPDR (05LPS)</b>              | <b>50 to 60</b>   |
| <b>JDX</b> | <b>MDY</b> | <b>MIDCAP SPDR (05LPS)</b>              | <b>70 to 90</b>   |
| <b>ZMD</b> | <b>LSP</b> | <b>MIDCAP SPDR (05LPS)</b>              | <b>100 to 119</b> |
| <b>ZMD</b> | <b>DIX</b> | <b>MIDCAP SPDR (05LPS)</b>              | <b>120 to 130</b> |

|            |            |                                        |                  |
|------------|------------|----------------------------------------|------------------|
| XFG        | BSQ        | MONSTER WORLDWIDE INC (05LPS)          |                  |
| ZJI        | XLB        | MTRLS SELECT SECTOR SPDR (05LPS)       |                  |
| ZRB        | NBR        | NABORS INDS. INC. (05LPS)              |                  |
| <b>XCW</b> | <b>QQQ</b> | <b>NASDAQ 100 SHARES (05LPS)</b>       | <b>35 to 50</b>  |
| <b>XCW</b> | <b>QUE</b> | <b>NASDAQ 100 SHARES (05LPS)</b>       | <b>55 to 70</b>  |
| <b>XCW</b> | <b>YQQ</b> | <b>NASDAQ 100 SHARES (05LPS)</b>       | <b>75 to 90</b>  |
| <b>XCW</b> | <b>QVO</b> | <b>NASDAQ 100 SHARES (05LPS)</b>       | <b>95 to 100</b> |
| <b>ZWQ</b> | <b>QIQ</b> | <b>NASDAQ 100 SHARES (05LPS)</b>       | <b>10 to 14</b>  |
| <b>ZWQ</b> | <b>QAV</b> | <b>NASDAQ 100 SHARES (05LPS)</b>       | <b>15 to 34</b>  |
| XZK        | NTY        | NBTY CORP (05LPS)                      |                  |
| XIB        | QQA        | NEOWARE SYSTEMS, INC. (05LPS)          |                  |
| ZQ         | NND        | NETSCREEN TECHNOLOGIES (05LPS)(MERGER) |                  |
| ZCN        | NUL        | NETWORK APPLIANCE CORP (05LPS)         |                  |
| XIZ        | NWL        | NEWELL RUBBERMAID, INC. (05LPS)        |                  |
| ZIE        | NEM        | NEWMONT MINING CO (05LPS)              |                  |
| XVO        | NE         | NOBLE CORP. (05LPS)                    |                  |
| XVK        | NSC        | NORFOLK SOUTHERN CORP (05LPS)          |                  |
| ZOO        | NT         | NORTEL NETWORKS (05LPS)                |                  |
| ZWW        | NAQ        | NORTHWEST AIRLINES CORP(05LPS)         |                  |
| ZTJ        | NFI        | NOVASTAR FINANCIAL INC (05LPS)         |                  |
| XAN        | NLQ        | NOVELLUS SYSTEMS INC. (05LPS)          |                  |
| XYU        | NUD        | NTL INCORPORATED (05LPS)               |                  |
| XMF        | UVA        | NVIDIA CORPORATION (05LPS)             |                  |
| ZGN        | NYF        | NYFIX, INC (05LPS)                     |                  |
| XQA        | UCM        | OMNIVISION TECHNOLOGIES (05LPS)        |                  |
| ZOR        | ORQ        | ORACLE CORP (05LPS)                    |                  |

|            |            |                                        |                     |
|------------|------------|----------------------------------------|---------------------|
| ZRI        | ORB        | ORBITAL SCIENCES CORP (05LPS)          |                     |
| XJR        | PSS        | PAYLESS SHOESOURCE (05LPS)             |                     |
| XYK        | PKI        | PERKINELMER, INC. (05LPS)              |                     |
| XYP        | PER        | PEROT SYSTEMS CORP. (05LPS)            |                     |
| ZPE        | PFE        | PFIZER (05LPS)                         |                     |
| XHM        | PCG        | PG & E CORP (05LPS)                    |                     |
| ZPD        | PDG        | PLACER DOME INC (05LPS)                |                     |
| ZJM        | PQL        | PLUG POWER INC (05LPS)                 |                     |
| XZD        | PMI        | PMI GROUP (THE) (05LPS)                |                     |
| ZPT        | POT        | POTASH CORP OF SASK. (05LPS)           |                     |
| ZLA        | PVN        | PROVIDIAN FINL. CORP. (05LPS)          |                     |
| XPI        | PRU        | PRUDENTIAL FINANCIAL (05LPS)           |                     |
| XUS        | PEG        | PUBLIC SERVICE ENT GROUP INC (05 LPS)  |                     |
| ZST        | QTL        | QLT, INC (05LPS)                       |                     |
| ZPO        | RCV        | RED HAT, INC. (05LPS)                  |                     |
| XJS        | RUP        | RESEARCH IN MOTION (05LPS) WRAP        |                     |
| <b>XRY</b> | <b>RUL</b> | <b>RESEARCH IN MOTION LMTD (05LPS)</b> | <b>5 to 40</b>      |
| <b>XRY</b> | <b>RUP</b> | <b>RESEARCH IN MOTION LMTD (05LPS)</b> | <b>42-1/2 to 45</b> |
| XHU        | RCL        | ROYAL CARIBBEAN CRUISES(05LPS)         |                     |
| ZZO        | SWY        | SAFEWAY, INC. (05LPS)                  |                     |
| ZSP        | SAP        | SAP AG (05LPS)                         |                     |
| <b>ZWS</b> | <b>SCN</b> | <b>SCHWAB (CHARLES) CORP (05LPS)</b>   | <b>5 to 12-1/2</b>  |
| <b>ZWS</b> | <b>SCH</b> | <b>SCHWAB (CHARLES) CORP (05LPS)</b>   | <b>15 to 25</b>     |
| ZTL        | SFA        | SCIENTIFIC ATLANTA (05LPS)             |                     |
| XSE        | STX        | SEAGATE TECHNOLOGY (05LPS)             |                     |

|     |     |                                |
|-----|-----|--------------------------------|
| XED | QEI | SEI INVESTMENTS CO (05LPS)     |
| XSR | QXO | SIRIUS SATELLITE (05LPS)       |
| ZXJ | PKS | SIX FLAGS INC. (05LPS)         |
| ZGT | SHQ | SOUTHTRUST CORP. (05LPS)       |
| ZUV | LUV | SOUTHWEST AIRLINES CO (05LPS)  |
| XXP | SPW | SPX CORP. (05LPS)              |
| ZTP | JOE | ST. JOE CORPORATION (05LPS)    |
| XUK | PLQ | STAPLES INC.(05LPS)            |
| ZSK | STK | STORAGE TECHNOLOGY CORP(05LPS) |
| XRK | SYK | STRYKER CORP (05LPS)           |
| ZYB | SY  | SYBASE, INC. (05LPS)           |
| XLH | TUO | TAKE-TWO INTERACT SOFT(05LPS)  |
| ZTM | TCO | TAUBMAN CENTERS, INC(05LPS)    |
| ZCR | TDQ | TECH DATA CORP (05LPS)         |
| ZJK | CAX | TECH SECTOR SPDR (05LPS)       |
| ZEP | TEQ | TELLABS, INC. (05LPS)          |
| XTZ | TVQ | TEVA PHARMACEUTICAL (05LPS)    |
| XBZ | BSG | THE BISYS GROUP (05LPS)        |
| XEA | TOL | TOLL BROTHERS INC (05LPS)      |
| ZTY | TOY | TOYS "R" US, INC. (05LPS)      |
| XBN | UBS | UBS AG (05LPS)                 |
| XTA | UPL | ULTRA PETROLEUM CORP(05LPS)    |
| ZUH | UHB | UNITEDHEALTH GROUP INC(05LPS)  |
| ZQR | UBY | UNIV. OF PHOENIX ONLINE(05LPS) |

|     |     |                                       |
|-----|-----|---------------------------------------|
| XHQ | UVN | UNIVISION COMMUNICATIONS (05LPS)      |
| XVM | UNM | UNUMPROVIDENT CORP (05LPS)            |
| ZBU | USB | US BANCORP (05LPS)                    |
| ZJG | XLU | UTILITIES SECTOR SPDR (05LPS)         |
| ZWV | VRX | VALEANT PHARMACEUTICALS INTL (05 LPS) |
| ZRG | VLO | VALERO ENERGY CORP. (05LPS)           |
| XVE | QVR | VERISIGN, INC. (05LPS)                |
| ZVM | VMB | VIACOM CL B (05LPS)                   |
| XFU | VC  | VISTEON CORP. (05LPS)                 |
| ZWT | WMT | WAL-MART STORES INC (05LPS)           |
| XTT | WCI | WCI COMMUNITIES INC. (05LPS)          |
| ZFS | WEN | WENDYS INTL, INC. (05LPS)             |
| XPG | XEL | XCEL ENERGY INC (05LPS)               |
| ZXT | XLQ | XILINX INC (05LPS)                    |

**CATEGORY:**

**SUB-CATEGORY:**