

MEMORANDUM

To: All Option Members, Member Organizations and ROTs

From: Market Watch

Date: December 20, 2007

**Re: Fidelity NASDAQ Comp. Index Tracking Stock (ONQ/ONEQ) - Special Cash Distribution**

Fidelity NASDAQ Comp. Index Tracking Stock (ONQ/ONEQ) has declared a short term capital gains distribution of \$0.12 payable to share holders of record on Wednesday, December 26, 2007. Distribution date for the special cash dividend will be Friday, December 28, 2007. **Ex-distribution date for the special cash dividend will be Friday, December 21, 2007.**

**EFFECTIVE DATE:** Friday, December 21, 2007  
**SYMBOL(s):** ONQ becomes EDH  
**POSITION LIMITS:** No Change  
**STRIKE PRICE:** No Change  
**NEW DELIVERABLE:** 1) 100 Fidelity NASDAQ Composite Index (ONEQ) Shares  
 2) \$1.20 cash (\$0.12 x 100)

**GOOD-TILL-CANCELLED (GTC) ORDERS:**

Customers should be advised that all Good-til-Cancelled (GTC) orders not on AUTOM must be cancelled and re-entered prior to the ex-distribution or effective date. GTC AUTOM orders will be deleted by PHLX Service Desk/AUTOM personnel.

The resulting list of adjusted strike prices and symbols is as follows:

Fidelity NASDAQ Comp. Index Tracking Stock (ONEQ/ONQ) (Before 12/21/2007) (100 shrs ONEQ)					Fidelity NASDAQ Comp. Index Tracking Stock (ONEQ/EDH) (Beginning 12/21/2007) (See new deliverable above)				
			Calls	Puts				Calls	Puts
ONQ	JAN	100	AV	MV	EDH	JAN	100	AV	MV
ONQ	JAN	101	AW	MW	EDH	JAN	101	AW	MW
ONQ	JAN	102	AX	MX	EDH	JAN	102	AX	MX
ONQ	JAN	103	AY	MY	EDH	JAN	103	AY	MY
ONQ	JAN	104	AZ	MZ	EDH	JAN	104	AZ	MZ
ONQ	JAN	105	AA	MA	EDH	JAN	105	AA	MA
ONQ	JAN	106	AB	MB	EDH	JAN	106	AB	MB
ONQ	JAN	107	AC	MC	EDH	JAN	107	AC	MC
ONQ	JAN	108	AD	MD	EDH	JAN	108	AD	MD
ONQ	JAN	109	AE	ME	EDH	JAN	109	AE	ME
ONQ	FEB	98	BT	NT	EDH	FEB	98	BT	NT
ONQ	FEB	99	BU	NU	EDH	FEB	99	BU	NU
ONQ	FEB	100	BV	NV	EDH	FEB	100	BV	NV
ONQ	FEB	101	BW	NW	EDH	FEB	101	BW	NW
ONQ	FEB	102	BX	NX	EDH	FEB	102	BX	NX
ONQ	FEB	103	BY	NY	EDH	FEB	103	BY	NY
ONQ	FEB	104	BZ	NZ	EDH	FEB	104	BZ	NZ
ONQ	FEB	105	BA	NA	EDH	FEB	105	BA	NA
ONQ	FEB	106	BB	NB	EDH	FEB	106	BB	NB
ONQ	MAR	94	CP	OP	EDH	MAR	94	CP	OP
ONQ	MAR	95	CQ	OQ	EDH	MAR	95	CQ	OQ
ONQ	MAR	96	CR	OR	EDH	MAR	96	CR	OR
ONQ	MAR	97	CS	OS	EDH	MAR	97	CS	OS
ONQ	MAR	98	CT	OT	EDH	MAR	98	CT	OT

ONQ	MAR	99	CU	OU	EDH	MAR	99	CU	OU
ONQ	MAR	100	CV	OV	EDH	MAR	100	CV	OV
ONQ	MAR	101	CW	OW	EDH	MAR	101	CW	OW
ONQ	MAR	102	CX	OX	EDH	MAR	102	CX	OX
ONQ	MAR	103	CY	OY	EDH	MAR	103	CY	OY
ONQ	MAR	104	CZ	OZ	EDH	MAR	104	CZ	OZ
ONQ	MAR	105	CA	OA	EDH	MAR	105	CA	OA
ONQ	MAR	106	CB	OB	EDH	MAR	106	CB	OB
ONQ	MAR	107	CC	OC	EDH	MAR	107	CC	OC
ONQ	MAR	108	CD	OD	EDH	MAR	108	CD	OD
ONQ	MAR	109	CE	OE	EDH	MAR	109	CE	OE
ONQ	MAR	110	CF	OF	EDH	MAR	110	CF	OF
ONQ	MAR	111	CG	OG	EDH	MAR	111	CG	OG
ONQ	MAR	112	CH	OH	EDH	MAR	112	CH	OH
ONQ	JUN	100	FV	RV	EDH	JUN	100	FV	RV
ONQ	JUN	101	FW	RW	EDH	JUN	101	FW	RW
ONQ	JUN	102	FX	RX	EDH	JUN	102	FX	RX
ONQ	JUN	103	FY	RY	EDH	JUN	103	FY	RY
ONQ	JUN	104	FZ	RZ	EDH	JUN	104	FZ	RZ
ONQ	JUN	105	FA	RA	EDH	JUN	105	FA	RA
ONQ	JUN	106	FB	RB	EDH	JUN	106	FB	RB
ONQ	JUN	107	FC	RC	EDH	JUN	107	FC	RC
ONQ	JUN	108	FD	RD	EDH	JUN	108	FD	RD
ONQ	JUN	109	FE	RE	EDH	JUN	109	FE	RE
ONQ	JUN	110	FF	RF	EDH	JUN	110	FF	RF
ONQ	JUN	111	FG	RG	EDH	JUN	111	FG	RG
ONQ	JUN	112	FH	RH	EDH	JUN	112	FH	RH
ONQ	JUN	113	FI	RI	EDH	JUN	113	FI	RI

The new ONQ option contracts representing 100 shares of ONEQ, will be admitted to trading on Monday, December 24, 2007. Strike prices and expiration months will be announced on a separate release prior to that date.

Questions regarding this release may be directed to Market Watch at 1-800-THE-PHLX, choice #2, or (215) 496-5380.