

MEMORANDUM

To: All Option Members, Member Organizations and ROTs

From: Market Watch

Date: December 20, 2007

Re: **\*\*CORRECTION\*\* 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) \$12.00 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) |     |     |       |      | Fidelity NASDAQ Comp. Index Tracking Stock (ONEQ/EDH) |     |     |       |      |
|---|-----|-----|-------|------|---|-----|-----|-------|------|
| (Before 12/21/2007)                                   |     |     |       |      | (Beginning 12/21/2007)                                |     |     |       |      |
| (100 shrs ONEQ)                                       |     |     |       |      | (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   | 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.