

SERIES ADJUSTMENTS 2004-091 ONN INFORMATION CIRCULAR # 782 November 22, 2004

NASDAQ-100 Index Tracking Stock (QQQ) Change(s) to - Ticker Symbol, Primary Exchange

NASDAQ-100 Index Tracking Stock will have the following changes made on the date shown below.

Effective Date Of Change Wednesday, December 1, 2004

Name No Change

Ticker Symbol QQQ Changes To QQQQ

OPRA Option Symbol No Change

Primary Exchange ASE Changes To NASDAQ

GTC ORDER CANCELLATION:

On Tuesday, November 30, 2004, immediately after the ISE close, all resting orders in the QQQ order book will be cancelled.

Questions regarding this release may be directed to Iris Rodriguez at (212) 897-0264.