SECURITIES AND EXCHANGE COMMISSION RECEIVED

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SEC FILE NUMBER
8- 46998

DIVISION OF MARKET REGULATION

FACING PAGE

Information Requ Securities	Exchange Act of	1934 and Rule	17a-5 Thereund	ier ,		
REPORT FOR THE PERIOD BEGIN	INING 1 L	NOD/YY	AND ENDING	12/31/09 MM/DD/YY		
A. REGISTRANT IDENTIFICATION						
NAME OF BROKER-DEALER: Auddress of principal place				OFFICIAL USE ONLY FIRM I.D. NO.		
	(No.	and Street)				
(City)		(State)	C	Zip Code)		
NAME AND TELEPHONE NUMBE	R OF PERSON TO CO	ONTACT IN REC	GARD TO THIS REI			
				(Area Code - Telephone Number		
	B. ACCOUNTANT	IDENTIFICA	KTION			
NDEPENDENT PUBLIC ACCOUNT	ITANT whose opinion	is contained in th	nis Report*			
	(Name – if indiv	idual, state last, first,	middle name)			
(Address)	(City)		(State)	(Zip Code)		
CHECK ONE:						
Certified Public Accou	untant					
☐ Public Accountant						
☐ Accountant not reside	nt in United States or a	ny of its possessi	ons.			
	FOR OFFIC	CIAL USE ON	Y			

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

SEC 1410 (06-02)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

April

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March 3, 2010

2010 MAR 32 AM 11: 29 SEC / TM

Securities and Exchange Commission Registrations Branch Mail Stop 8031 100 F Street, NE Washington, DC 20549

RE: Automated Trading Desk Brokerage Services, LLC SIPC Supplemental Report

Dear Sir or Madam:

I am writing to inform you that the schedule of assessment of payments as required by SEC Rule 17a-5(e)(4)(i) was inadvertently left out of the audited financials and SIPC supplemental report submitted to the Commission on February 26, 2010. Enclosed please find a copy of the schedule of assessment of payments for Automated Trading Desk Brokerage Services, LLC.

If you need additional information, please feel free to contact me.

Sincerely,

Jennifer Hunter

Sr. Vice President

Automated Trading Desk, LLC, sole member of Automated Trading Desk Brokerage Services

Mall Processing Section

MAR 0.5 2010

Washington, DC 105 MAP 02 2000

Washington, DC 104

SEC Mail Processing

SIPG-7T (29-REV 12/09)

SECURITIES INVESTOR PROTECTION CORPORATION 805 15th St. N.W. Suite 800, Washington, D.C. 20005-2215 202-371-8300

SIPC-7T

(29-REV 12/09)

Transitional Assessment Reconcillation

(Read carefully the instructions in your Working Copy before completing this Form)

TO BE FILED BY ALL SIPC M	EMBERS WITH FISCAL YEAR EN	DINGS		
1. Name of Member, address, Designated Examining Authorit purposes of the audit requirement of SEC Rule 17a-5:	ty, 1934 Act registration no. and mont	h in which fiscal year ends for		
046998 FINRA DEC AUTOMATED TRADING DESK BROKERAGE 12*12 ATTN: J HUNTER SR VP 11 EWALL ST MT PLEASANT SC 29464-3043	Note: If any of the information shown on the mailing label requires correction, please e-mail any corrections to form@sipc.org and so indicate on the form filed. Name and telephone number of person to contact respecting this form.			
	Jennifer Hunter 84	37892138		
2. A. General Assessment [item 2e from page 2 (not less th.	an \$150 minimum)]	s <u>34630</u>		
B. Less payment made with SIPC-6 filed including \$150 paid 7 29 09 Date Paid	d with 2009 SIPC-4 (exclude interest)	16,351		
C. Less prior overpayment applied		()		
D. Assessment balance due or (overpayment)		18,279		
E. Interest computed on late payment (see instruction E)	fordays at 20% per annum			
F. Total assessment balance and interest due (or overpay	18,279			
G. PAID WITH THIS FORM: Check enclosed, payable to SIPC Total (must be same as F above)	s <u>18,279</u>			
H. Overpayment carried forward	\$()		
3. Subsidiaries (S) and predecessors (P) included in this form The SIPC member submitting this form and the person by whom it is executed represent thereby that all information contained herein is true, correct and complete.	Automated Trading Dest	Brokenace Services Lic		
Dated the 23 day of February, 20 10.	Senior Vice Presider	1		
This form and the assessment payment is due 60 days afte for a period of not less than 6 years, the latest 2 years in		the Working Copy of this form		
Dates:	ved	vergennem eine prite biodoniste einkom eine		
Calculations Docum	entation	Forward Copy		
Dates: Postmarked Received Review Calculations Exceptions:				

DETERMINATION OF "SIPC NET OPERATING REVENUES" AND GENERAL ASSESSMENT

			ints for the fiscal period ginning April 1, 2009
Item No. 2a. Total revenue (FOCUS Line 12/Part IIA Line 9, Code.4030)		\$	15,773,828
2b. Additions: (1) Total revenues from the securities business of subsidiaries (expredecessors not included above.	cept foreign subsidiaries) and		
(2) Net loss from principal transactions in securities in trading acc	ounts.		
(3) Net loss from principal transactions in commodities in trading a	accounts.	-	
(4) Interest and dividend expense deducted in determining item 2a	•		
(5) Net loss from management of or participation in the underwriting	ng or distribution of securities.		
(6) Expenses other than advertising, printing, registration fees and profit from management of or participation in underwriting or d	l legal fees deducted in determining net istribution of securities.		
(7) Net loss from securities in investment accounts.			
Total additions			
Deductions: (1) Revenues from the distribution of shares of a registered open of investment trust, from the sale of variable annuities, from the advisory services rendered to registered investment companies accounts, and from transactions in security futures products.	ousiness of insurance, from investment		
(2) Revenues from commodity transactions.			······································
(3) Commissions, floor brokerage and clearance paid to other SIPC members in connection with securities transactions.			1,921,640
(4) Reimbursements for postage in connection with proxy solicitation	on.		
(5) Net gain from securities in investment accounts.			
(6) 100% of commissions and markups earned from transactions in (ii) Treasury bills, bankers acceptances or commercial paper the from issuance date.	(i) certificates of deposit and nature nine months or less	·	
(7) Direct expenses of printing advertising and legal fees incurred related to the securities business (revenue defined by Section	in connection with other revenue 16(9)(L) of the Act).		
(8) Other revenue not related either directly or indirectly to the sec (See Instruction C):	curities business.	-	
(9) (i) Total interest and dividend expense (FOCUS Line 22/PART Code 4075 plus line 2b(4) above) but not in excess	IIA Line 13,		
of total interest and dividend income.	\$		
(ii) 40% of interest earned on customers securities accounts (40% of FOCUS line 5, Code 3960).	\$		~
Enter the greater of line (i) or (ii)			-
Total deductions			1,921,640
2d. SIPC Net Operating Revenues		\$	15,852,186
2e. General Assessment @ .0025		\$	34,630
	2		ge 1 but not less than minimum)