

**FIDELITY BROKERAGE SERVICES LLC
82 DEVONSHIRE STREET
BOSTON, MA 02109**

SEC Rule 606 Quarterly Report for the Quarter Ending September 30, 2009

National Financial Services LLC (NFS), an affiliated broker-dealer of Fidelity Brokerage Services LLC, has prepared this report pursuant to U.S Securities and Exchange Commission Rule 606 which requires broker-dealer firms to make publicly available quarterly reports on their routing practices. This report provides information on the routing of "non-directed orders" -any order that the customer has not specifically instructed to be routed to a particular venue for execution. For these non-directed orders, NFS has selected the execution venue on behalf of its customers.

The report is divided into four sections:

1. Securities listed on the New York Stock Exchange;
2. Securities listed on the Nasdaq Stock Market;
3. Securities listed on the NYSE AMEX or regional exchanges; and
4. Exchange listed options

For each section, this report identifies the venues most often selected by NFS, sets forth the percentage of various types of orders routed to the venues and discusses the material aspects of the broker-dealer's relationship with the venues.

1. New York Stock Exchange

NYSE Summary Statistics :

Non-directed orders as percentage of total customer orders	98.71%
Market orders as percentage of total non-directed orders	38.10%
Limit orders as percentage of total non-directed orders	56.74%
Other orders as percentage of total non-directed orders	5.16%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

Venue	Total	Total Market Orders	Total Limit Orders	Total Other Orders
1. Knight Capital Markets, L.L.C.	34.56%	34.06%	33.47%	50.17%
2. Automated Trading Desk Financial Services, L.L.C.	26.50%	26.94%	25.57%	33.51%
3. Citadel Derivatives Group LLC	14.90%	12.86%	17.12%	5.65%
4. UBS Securities, L.L.C.	9.52%	9.22%	9.63%	10.56%
5. National Financial Services, L.L.C.	8.30%	13.14%	5.80%	0.02%

Material Aspect of Relationship with Venue

- Fidelity Brokerage Services LLC (FBS), through its affiliated broker-dealer National Financial Services LLC (NFS), received payment from Knight Capital Markets, L.L.C. for directing listed equity order flow to this venue. Payment received averaged less than \$.0008 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer NFS, received payment from Automated Trading Desk Financial Services, LLC for directing listed equity order flow to this venue. Payment received averaged less than \$.0007 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer NFS, received payment from Citadel Derivatives Group, LLC for directing listed equity order flow to this venue. Payment received averaged less than \$.0008 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer NFS received payment from UBS Securities, LLC for directing listed equity order flow to this venue. Payment received averaged less than \$.0005 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer NFS operates a registered ATS for crossing opportunities. Also, NFS owns and operates a fixed rate capital trading desk and stands to share in 100% of whatever profits or losses it generates by trading as principal.

2. Nasdaq Stock Market

Nasdaq Summary Statistics :

Non-directed orders as percentage of total customer orders	98.32%
Market orders as percentage of total non-directed orders	35.87%
Limit orders as percentage of total non-directed orders	58.52%
Other orders as percentage of total non-directed orders	5.61%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

Venue	Total	Total Market Orders	Total Limit Orders	Total Other Orders
1. Knight Equity Markets, L.P.	28.96%	28.94%	26.74%	52.24%
2. UBS Securities, L.L.C.	20.66%	20.04%	20.94%	21.75%
3. Automated Trading Desk Financial Services, L.L.C.	20.32%	20.59%	19.89%	23.05%
4. Citadel Derivatives Group LLC	17.98%	19.90%	18.25%	2.94%
5. National Financial Services, L.L.C.	5.60%	7.67%	4.87%	0.00%

Material Aspect of Relationship with Venue

- FBS, through its affiliated broker-dealer NFS, received payment from Knight Equity Markets, L.P. for directing Nasdaq equity order flow to this venue. Payment received averaged less than \$.0008 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer NFS, received payment from UBS Securities, LLC for directing Nasdaq equity order flow to this venue. Payment received averaged less than \$.0005 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer NFS, received payment from Automated Trading Desk Financial Services, LLC for directing Nasdaq equity order flow to this venue. Payment received averaged less than \$.0007 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer, NFS, received payment from Citadel Derivatives Group, LLC for directing Nasdaq equity order flow to this venue. Payment received averaged less than \$.0008 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer, NFS operates a registered ATS for crossing opportunities.

3. NYSE AMEX or Regional Exchanges

NYSE AMEX or Regional Exchange Summary Statistics :

Non-directed orders as percentage of total customer orders	98.03%
Market orders as percentage of total non-directed orders	42.58%
Limit orders as percentage of total non-directed orders	48.23%
Other orders as percentage of total non-directed orders	9.18%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

Venue	Total	Total Market Orders	Total Limit Orders	Total Other Orders
1. Knight Capital Markets, L.L.C.	35.11%	33.70%	36.42%	34.75%
2. UBS Securities, L.L.C.	23.98%	24.46%	24.61%	18.42%
3. Automated Trading Desk Financial Services, L.L.C.	17.13%	17.14%	13.83%	34.37%
4. Citadel Derivatives Group LLC	15.14%	16.64%	14.36%	12.30%

Material Aspect of Relationship with Venue

- FBS, through its affiliated broker-dealer NFS, received payment from Knight Capital Markets, LLC for directing listed equity order flow to this venue. Payment received averaged less than \$.0008 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer NFS, received payment from UBS Securities, LLC for directing listed equity order flow to this venue. Payment received averaged less than \$.0005 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer NFS, received payment from Automated Trading Desk Financial Services, LLC for directing listed equity order flow to this venue. Payment received averaged less than \$.0007 per share for order flow executed in the third quarter 2009.
- FBS, through its affiliated broker-dealer NFS, received payment from Citadel Derivatives Group, LLC for directing listed equity order flow to this venue. Payment received averaged less than \$.0008 per share for order flow executed in the third quarter 2009.

4. Exchange Listed Options

Exchange Listed Options Summary Statistics :

Non-directed orders as percentage of total customer orders	95.23%
Market orders as percentage of total non-directed orders	20.11%
Limit orders as percentage of total non-directed orders	79.03%
Other orders as percentage of total non-directed orders	0.86%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

Venue	Total	Total Market Orders	Total Limit Orders	Total Other Orders
1. The Chicago Board Options Exchange	40.27%	55.96%	36.48%	21.71%
2. The International Securities Exchange	21.49%	12.63%	23.59%	35.04%
3. NASDAQ OMX PHLX	16.50%	7.62%	18.81%	12.14%
4. NYSE Arca Options	12.73%	10.64%	13.36%	3.44%

Material Aspect of Relationship with Venue

- FBS, through its affiliated broker-dealer NFS, routes orders in exchange-listed options to one or more broker-dealer intermediaries, which in turn use smart order routing technology to seek the best execution available in the market. Payments received from these broker-dealer intermediaries averaged less than \$.70 per contract.

Note: Column Heading Definitions

Venue - Routing destination to which a significant percentage of total non-directed orders are sent.

Total - Total percent of all non-directed orders routed to this venue.

Total Market Orders Percent of all non-directed market orders routed to this venue.

Total Limit Orders Percent of all non-directed limit orders routed to this venue.

Total Other Orders Percent of all non-directed other orders routed to this venue. Other orders are defined as orders not specifically designated market or limit, such as stop orders.