Electronic Securities Processing (ESP) LLC
SEC Rule 606 Report
From 04/01/2010 to 06/30/2010
Q2 - 2010

NYSE

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100.00%	2.45%	97.43%	0.12%
New York Stock Exchange	50.93%	0.00%	50.93%	0.00%
NYSE ARCA Equities	21.61%	0.00%	21.61%	0.00%
The NASDAQ Stock Market	16.38%	0.00%	16.38%	0.00%
Credit Suisse Securities	10.90%	2.45%	8.44%	0.00%
BIDS Trading L.P.	0.09%	0.00%	0.00%	0.09%
Knight Securities L.P.	0.05%	0.00%	0.05%	0.00%
Level ATS	0.03%	0.00%	0.00%	0.03%

Nasdaq

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100.00%	1.16%	98.27%	0.57%
The NASDAQ Stock Market	79.44%	0.00%	79.44%	0.00%
NYSE ARCA Equities	12.37%	0.00%	12.37%	0.00%
Credit Suisse Securities	7.13%	1.16%	5.98%	0.00%
BIDS Trading L.P.	0.39%	0.00%	0.03%	0.36%
Knight Securities L.P.	0.27%	0.00%	0.27%	0.00%
Level ATS	0.15%	0.00%	0.00%	0.15%
Morgan Stanley & Co. Incorporated	0.11%	0.00%	0.11%	0.00%
Instinet LLC	0.07%	0.00%	0.07%	0.00%
Fidelity Capital Markets	0.06%	0.00%	0.01%	0.05%

Amex and Regional Route

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	100.00%	35.07%	64.93%	0.00%
Credit Suisse Securities	48.56%	35.07%	13.49%	0.00%
NYSE ARCA Equities	15.65%	0.00%	15.65%	0.00%
New York Stock Exchange	13.85%	0.00%	13.85%	0.00%
The NASDAQ Stock Market	11.87%	0.00%	11.87%	0.00%
American Stock Exchange	10.07%	0.00%	10.07%	0.00%

Options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total %	0.00%	0.00%	0.00%	0.00%

DISCLOSURE

New York Stock Exchange Listed Securities

Electronic Securities Processing (ESP) LLC routes its order flow to the New York Stock Exchange for execution.
ESP does not receive any payment for order flow from the New York Stock Exchange.

American Stock Exchange and Regional listed Equities

ESP routes its order flow to the American Stock Exchange for execution.
ESP does not receive any payment for order flow from the American Stock Exchange.

NASDAQ

ESP routes its order flow to the NASDAQ for execution. ESP may receive a rebate from NASDAQ for providing liquidity on NASDAQ. The liquidity provider rebate rate is based on the average daily shares of liquidity per month provided to The NASDAQ Market Center. The current rebate schedule can be found at www.nasdaqtrader.com.

Listed Options

ESP does not receive any payment for order flow from the market centers that it routes its order flow for listed options.