



Invoice

Date	Invoice #
08/31/2009	AUG2009E

i Services, LLC
Member FINRA
1 Broadway
New York, NY 10001

Bill To:
E, LLC
Attn: Marlan
14 Broadway, 1st Floor
New York, NY 10000

Description	Terms
	Due Upon Receipt
Commission - Aug 2009	\$17,189.90
Execution Fees - Aug 2009	\$35,597.02
Sec. 31 Fees - Aug 2009	\$12,494.62
Clearing Fees - Aug 2009	\$7,596.57
Total	\$72,878.11

Billing Message:

This is a general message that can be broadcast to all clients



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New York, NY 10000

Aug 2009

	# of Executed Shares	Execution Fees	Sec. 31 Fees	Total
Fees	34,379,805	\$17,189.90		\$17,189.90
AMEX	140,960	\$127.95	\$3.62	\$131.57
ARCA	1,952,927	\$5,858.78	\$475.77	\$6,334.56
BATS	896,201	\$2,240.50	\$228.55	\$2,469.05
CBSX	2,200	\$6.38	\$0.40	\$6.78
CHX	2,800	\$8.40	\$4.38	\$12.78
ESSEX	1,362	\$0.00	\$7.29	\$7.29
FLOW	45,600	\$123.12	\$11.52	\$134.64
ISEG	778,961	\$2,336.88	\$264.37	\$2,601.25
NASDAQ BX	98,066	(\$23.84)	\$18.93	(\$4.91)
NSDQ	2,835,216	\$8,824.73	\$719.55	\$9,544.28
NSX	101,880	\$305.64	\$13.68	\$319.32
NYSE	27,523,632	\$15,788.48	\$10,746.57	\$26,535.04
Total Exchange Fees	34,379,805	\$35,597.02	\$12,494.62	\$48,091.65
Clearing Fees				\$7,596.57
Total Clearing Fees				\$7,596.57
Total Other Fees				\$0.00
Total		\$35,597.02	\$12,494.62	\$72,878.11