Securities Listed on Option Market Horwitz & Associates, Inc.

Summary Statistics:

Non-directed orders as percentage of total customer orders	0.0%
Market orders as percentage of total non-directed orders	0.0%
Limit orders as percentage of total non-directed orders	0.0%
Other orders as percentage of total non-directed orders	0.0%

Venues receiving significant percentage of total non-directed orders:

Information Concerning significant Venues:

Securities Listed on New York Stock Exchange Horwitz & Associates, Inc.

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.0%
Market orders as percentage of total non-directed orders	100.0%
Limit orders as percentage of total non-directed orders	0.0%
Other orders as percentage of total non-directed orders	0.0%

Venues receiving significant percentage of total non-directed orders:

Apex Listed 100.0%

Information Concerning significant Venues:

Apex Listed

Type of Orders Routed to Venue:

Market orders as percentage of total market orders 100.0%

Securities Listed on AMEX or Other Horwitz & Associates, Inc.

Summary Statistics:

Non-directed orders as percentage of total customer orders	0.0%
Market orders as percentage of total non-directed orders	0.0%
Limit orders as percentage of total non-directed orders	0.0%
Other orders as percentage of total non-directed orders	0.0%

Venues receiving significant percentage of total non-directed orders:

Information Concerning significant Venues:

Securities Listed on OTC Horwitz & Associates, Inc.

Summary Statistics:

Non-directed orders as percentage of total customer orders	0.0%
Market orders as percentage of total non-directed orders	0.0%
Limit orders as percentage of total non-directed orders	0.0%
Other orders as percentage of total non-directed orders	0.0%

Venues receiving significant percentage of total non-directed orders:

Information Concerning significant Venues: