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 Clearing

100.0%

Information Concerning significant Venues:

Apex Clearing

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 orders100.0%Market orders as percentage of total non-directed orders100.0%Limit orders as percentage of total non-directed orders0.0%Other orders as percentage of total non-directed orders0.0%

Venues receiving significant percentage of total non-directed orders:

Apex Clearing

100.0%

Information Concerning significant Venues:

Apex Clearing

Type of Orders Routed to Venue:

Market orders as percentage of total market orders 100.0%