

**Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.**

**TR1  
TRIAD ADVISORS INC.  
5185 PEACHTREE PARKWAY  
SUITE 280  
NORCROSS GA 30092**

**SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2010**

**Securities Listed on New York Stock Exchange**

**Summary Statistics :**

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	84.59%
Limit orders as percentage of total non-directed orders	8.27%
Other orders as percentage of total non-directed orders	7.14%

**Venues Receiving Significant Percentage of Total Non-Directed Orders :**

1. Knight Capital Markets, L.L.C.	36.02%
2. Citadel Derivatives Group LLC	17.69%
3. UBS Securities, L.L.C.	16.92%
4. National Financial Services, L.L.C.	14.76%
5. Citigroup Global Markets, Inc.	10.08%
6. Goldman, Sachs & Co.	1.15%
7. Direct Edge ECN L.L.C.	1.01%
8. Triad Advisors, Inc.	0.47%
9. BATS Exchange, Inc.	0.41%
10. GETCO Execution Services L.L.C.	0.41%

**Information Concerning Significant Venues :**

1. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	33.52%
Limit orders as percentage of total limit orders	39.34%
Other orders as percentage of total other orders	61.87%

2. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.61%
Limit orders as percentage of total limit orders	12.57%
Other orders as percentage of total other orders	0.95%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.82%
Limit orders as percentage of total limit orders	9.43%
Other orders as percentage of total other orders	14.87%

4. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.07%
Limit orders as percentage of total limit orders	14.07%
Other orders as percentage of total other orders	0.00%

5. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.47%
Limit orders as percentage of total limit orders	5.74%
Other orders as percentage of total other orders	22.31%

6. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.36%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. Direct Edge ECN L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	12.16%
Other orders as percentage of total other orders	0.00%

8. Triad Advisors, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.56%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. BATS Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	4.92%
Other orders as percentage of total other orders	0.00%

10. GETCO Execution Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.48%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

## Securities Listed on The Nasdaq Stock Market

### Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	80.34%
Limit orders as percentage of total non-directed orders	11.73%
Other orders as percentage of total non-directed orders	7.94%

### Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. UBS Securities, L.L.C.	26.41%
2. Knight Equity Markets, L.P.	24.62%
3. Citadel Derivatives Group LLC	19.75%
4. Citigroup Global Markets, Inc.	13.23%
5. National Financial Services, L.L.C.	11.38%
6. BATS Exchange, Inc.	1.27%
7. Direct Edge ECN L.L.C.	1.22%
8. Goldman, Sachs & Co.	0.67%
9. Surge Trading, Inc.	0.67%
10. The Chicago Board Options Exchange	0.20%

### Information Concerning Significant Venues :

#### 1. UBS Securities, L.L.C.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	26.93%
Limit orders as percentage of total limit orders	28.64%
Other orders as percentage of total other orders	17.88%

#### 2. Knight Equity Markets, L.P.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	23.94%
Limit orders as percentage of total limit orders	11.60%
Other orders as percentage of total other orders	50.73%

#### 3. Citadel Derivatives Group LLC

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	22.86%
Limit orders as percentage of total limit orders	11.36%
Other orders as percentage of total other orders	0.73%

#### 4. Citigroup Global Markets, Inc.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.80%
Limit orders as percentage of total limit orders	4.44%
Other orders as percentage of total other orders	30.66%

#### 5. National Financial Services, L.L.C.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.18%
Limit orders as percentage of total limit orders	20.49%
Other orders as percentage of total other orders	0.00%

6. BATS Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	10.86%
Other orders as percentage of total other orders	0.00%

7. Direct Edge ECN L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	10.37%
Other orders as percentage of total other orders	0.00%

8. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.72%
Limit orders as percentage of total limit orders	0.74%
Other orders as percentage of total other orders	0.00%

9. Surge Trading, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.83%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.25%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

## Securities Listed on NYSE Amex or Regional Exchanges

### Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	83.09%
Limit orders as percentage of total non-directed orders	5.13%
Other orders as percentage of total non-directed orders	11.78%

### Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	33.83%
2. Citadel Derivatives Group LLC	26.22%
3. UBS Securities, L.L.C.	20.74%
4. National Financial Services, L.L.C.	9.71%
5. Citigroup Global Markets, Inc.	8.02%
6. Direct Edge ECN L.L.C.	0.51%
7. NYSE Arca	0.36%
8. BATS Exchange, Inc.	0.26%
9. GETCO Execution Services L.L.C.	0.22%
10. The Chicago Board Options Exchange	0.07%

### Information Concerning Significant Venues :

#### 1. Knight Capital Markets, L.L.C.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.76%
Limit orders as percentage of total limit orders	25.91%
Other orders as percentage of total other orders	51.88%

#### 2. Citadel Derivatives Group LLC

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	30.74%
Limit orders as percentage of total limit orders	12.62%
Other orders as percentage of total other orders	0.29%

#### 3. UBS Securities, L.L.C.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	20.27%
Limit orders as percentage of total limit orders	14.29%
Other orders as percentage of total other orders	26.88%

#### 4. National Financial Services, L.L.C.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.10%
Limit orders as percentage of total limit orders	25.58%
Other orders as percentage of total other orders	0.00%

#### 5. Citigroup Global Markets, Inc.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.43%
Limit orders as percentage of total limit orders	3.99%
Other orders as percentage of total other orders	20.95%

6. Direct Edge ECN L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	9.97%
Other orders as percentage of total other orders	0.00%

7. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.27%
Limit orders as percentage of total limit orders	2.66%
Other orders as percentage of total other orders	0.00%

8. BATS Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	4.98%
Other orders as percentage of total other orders	0.00%

9. GETCO Execution Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.27%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.08%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

## Exchange - Listed Options

### Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	46.09%
Limit orders as percentage of total non-directed orders	53.91%
Other orders as percentage of total non-directed orders	0.00%

### Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Stock Exchange	57.54%
2. NYSE Arca Options	14.80%
3. NYSE Amex Options	9.22%
4. The International Securities Exchange	8.38%
5. NASDAQ OMX PHLX	4.75%
6. The Boston Option Exchange	2.51%
7. Nasdaq Execution Services, L.L.C.	1.68%
8. Other	0.84%
9. BATS Options Exchange, Inc.	0.28%

### Information Concerning Significant Venues :

#### 1. The Chicago Board Options Stock Exchange

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	69.09%
Limit orders as percentage of total limit orders	47.67%
Other orders as percentage of total other orders	0.00%

#### 2. NYSE Arca Options

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.03%
Limit orders as percentage of total limit orders	24.87%
Other orders as percentage of total other orders	0.00%

#### 3. NYSE Amex Options

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.30%
Limit orders as percentage of total limit orders	8.29%
Other orders as percentage of total other orders	0.00%

#### 4. The International Securities Exchange

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.12%
Limit orders as percentage of total limit orders	5.18%
Other orders as percentage of total other orders	0.00%

#### 5. NASDAQ OMX PHLX

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.03%
Limit orders as percentage of total limit orders	6.22%
Other orders as percentage of total other orders	0.00%

6. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.42%
Limit orders as percentage of total limit orders	2.59%
Other orders as percentage of total other orders	0.00%

7. Nasdaq Execution Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	3.11%
Other orders as percentage of total other orders	0.00%

8. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.55%
Other orders as percentage of total other orders	0.00%

9. BATS Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	0.52%
Other orders as percentage of total other orders	0.00%