

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 December 31, 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	86.64%
Limit orders as percentage of total non-directed orders	9.12%
Other orders as percentage of total non-directed orders	4.24%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	29.68%
2. UBS Securities, L.L.C.	21.47%
3. Citadel Derivatives Group LLC	21.30%
4. National Financial Services, L.L.C.	13.94%
5. Citigroup Global Markets, Inc.	4.92%
6. Goldman, Sachs & Co.	2.38%
7. AlterNet Securities Inc.	1.78%
8. Nasdaq Execution Services, L.L.C.	1.67%
9. GETCO Execution Services L.L.C.	1.03%
10. Surge Trading, Inc.	0.73%

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	28.34%
Limit orders as percentage of total limit orders	26.72%
Other orders as percentage of total other orders	63.56%

2. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	22.60%
Limit orders as percentage of total limit orders	12.21%
Other orders as percentage of total other orders	18.36%

3. Citadel Derivatives Group LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	22.90%
	Limit orders as percentage of total limit orders	15.90%
	Other orders as percentage of total other orders	0.27%
4. National Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	13.92%
	Limit orders as percentage of total limit orders	20.61%
	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	4.26%
	Limit orders as percentage of total limit orders	5.22%
	Other orders as percentage of total other orders	17.81%
6. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	2.75%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
7. AlterNet Securities Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.98%
	Limit orders as percentage of total limit orders	0.64%
	Other orders as percentage of total other orders	0.00%
8. 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	18.32%
	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	1.18%
	Limit orders as percentage of total limit orders	0.13%
	Other orders as percentage of total other orders	0.00%
10. 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	0.13%
	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	89.37%
Limit orders as percentage of total non-directed orders	8.64%
Other orders as percentage of total non-directed orders	1.99%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Derivatives Group LLC	33.87%
2. UBS Securities, L.L.C.	28.31%
3. Knight Equity Markets, L.P.	16.63%
4. National Financial Services, L.L.C.	10.37%
5. Citigroup Global Markets, Inc.	5.62%
6. Nasdaq Execution Services, L.L.C.	1.54%
7. AlterNet Securities Inc.	1.06%
8. Goldman, Sachs & Co.	1.04%
9. GETCO Execution Services L.L.C.	0.76%
10. The Chicago Board Options Exchange	0.25%

Information Concerning Significant Venues :

1. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	35.51%
Limit orders as percentage of total limit orders	24.45%
Other orders as percentage of total other orders	1.06%

2. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.36%
Limit orders as percentage of total limit orders	15.40%
Other orders as percentage of total other orders	37.23%

3. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.17%
Limit orders as percentage of total limit orders	12.22%
Other orders as percentage of total other orders	56.38%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.31%
Limit orders as percentage of total limit orders	23.72%
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	5.82%
Limit orders as percentage of total limit orders	3.67%
Other orders as percentage of total other orders	5.32%

6. 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	17.85%
Other orders as percentage of total other orders	0.00%

7. AlterNet Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.06%
Limit orders as percentage of total limit orders	1.22%
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	1.11%
Limit orders as percentage of total limit orders	0.49%
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	0.83%
Limit orders as percentage of total limit orders	0.24%
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	0.28%
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	92.19%
Limit orders as percentage of total non-directed orders	4.67%
Other orders as percentage of total non-directed orders	3.14%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	34.08%
2. Citadel Derivatives Group LLC	28.48%
3. UBS Securities, L.L.C.	17.42%
4. National Financial Services, L.L.C.	11.92%
5. Citigroup Global Markets, Inc.	4.20%
6. GETCO Execution Services L.L.C.	2.16%
7. AlterNet Securities Inc.	0.76%
8. Nasdaq Execution Services, L.L.C.	0.56%
9. Credit Suisse Securities (USA) L.L.C.	0.30%
10. The Chicago Board Options Exchange	0.09%

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	33.31%
Limit orders as percentage of total limit orders	28.29%
Other orders as percentage of total other orders	65.09%

2. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	30.11%
Limit orders as percentage of total limit orders	14.74%
Other orders as percentage of total other orders	1.18%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.44%
Limit orders as percentage of total limit orders	13.55%
Other orders as percentage of total other orders	22.49%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.53%
Limit orders as percentage of total limit orders	27.49%
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	4.07%
Limit orders as percentage of total limit orders	1.99%
Other orders as percentage of total other orders	11.24%

6. GETCO Execution Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.24%
Limit orders as percentage of total limit orders	1.99%
Other orders as percentage of total other orders	0.00%

7. AlterNet Securities 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%

8. 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	11.95%
Other orders as percentage of total other orders	0.00%

9. Credit Suisse Securities (USA) L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.32%
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	0.10%
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	60.48%
Limit orders as percentage of total non-directed orders	39.52%
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	69.15%
2. NYSE Arca Options	9.07%
3. NASDAQ OMX PHLX	6.05%
4. NYSE Amex Options	5.44%
5. The Boston Option Exchange	4.23%
6. Nasdaq Execution Services, L.L.C.	3.63%
7. The International Securities Exchange	2.22%
8. National Financial Services, L.L.C.	0.20%

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	89.00%
Limit orders as percentage of total limit orders	38.78%
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	1.67%
Limit orders as percentage of total limit orders	20.41%
Other orders as percentage of total other orders	0.00%

3. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.33%
Limit orders as percentage of total limit orders	13.27%
Other orders as percentage of total other orders	0.00%

4. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.00%
Limit orders as percentage of total limit orders	9.18%
Other orders as percentage of total other orders	0.00%

5. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.33%
Limit orders as percentage of total limit orders	5.61%
Other orders as percentage of total other orders	0.00%

6. 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	9.18%
Other orders as percentage of total other orders	0.00%

7. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.67%
Limit orders as percentage of total limit orders	3.06%
Other orders as percentage of total other orders	0.00%

8. National Financial 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	0.51%
Other orders as percentage of total other orders	0.00%