

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 (formerly 11AC 1-6) Quarterly Report for the Quarter Ending June 30, 2007

Securities Listed on The 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	88.67%
Limit orders as percentage of total non-directed orders	6.89%
Other orders as percentage of total non-directed orders	4.44%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	26.28%
2. National Financial Services Corporation	16.49%
3. NYSE Euronext	13.27%
4. Madoff (Bernard L.) Investment Securities, L.L.C.	12.06%
5. Automated Trading Desk Financial Services, L.L.C.	10.21%
6. Citadel Derivatives Group, L.L.C.	8.69%
7. UBS Securities, L.L.C.	6.70%
8. E*Trade Cap MKTS/CHXL Trading	6.19%
9. OTC	0.04%
10. Melvin Securities, L.L.C.	0.03%

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	24.36%
Limit orders as percentage of total limit orders	17.15%
Other orders as percentage of total other orders	78.75%

2. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.45%
Limit orders as percentage of total limit orders	13.50%
Other orders as percentage of total other orders	1.98%

3. NYSE Euronext		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	11.46%
	Limit orders as percentage of total limit orders	44.71%
	Other orders as percentage of total other orders	0.57%
4. Madoff (Bernard L.) Investment Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	12.82%
	Limit orders as percentage of total limit orders	8.58%
	Other orders as percentage of total other orders	2.27%
5. Automated Trading Desk Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	10.94%
	Limit orders as percentage of total limit orders	5.11%
	Other orders as percentage of total other orders	3.68%
6. Citadel Derivatives Group, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	9.43%
	Limit orders as percentage of total limit orders	2.74%
	Other orders as percentage of total other orders	3.12%
7. UBS Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	6.92%
	Limit orders as percentage of total limit orders	3.65%
	Other orders as percentage of total other orders	7.08%
8. E*Trade Cap MKTS/CHXL Trading		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	6.50%
	Limit orders as percentage of total limit orders	4.56%
	Other orders as percentage of total other orders	2.55%
9. OTC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.04%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
10. Melvin Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.03%
	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	87.85%
Limit orders as percentage of total non-directed orders	6.59%
Other orders as percentage of total non-directed orders	5.55%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. National Financial Services Corporation	37.35%
2. Knight Equity Markets, L.P.	26.75%
3. UBS Securities, L.L.C.	14.15%
4. Citadel Derivatives Group, L.L.C.	6.76%
5. Lehman Brothers, Inc.	5.43%
6. Automated Trading Desk Financial Services, L.L.C.	4.88%
7. Knight Execution Partners, L.L.C.	2.30%
8. Bear, Stearns & Co. Inc.	1.38%
9. Madoff (Bernard L.) Investment Securities, L.L.C.	0.58%
10. Natexis Bleichroeder, Inc.	0.21%

Information Concerning Significant Venues :

1. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	36.91%
Limit orders as percentage of total limit orders	42.41%
Other orders as percentage of total other orders	38.35%

2. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	26.27%
Limit orders as percentage of total limit orders	29.11%
Other orders as percentage of total other orders	31.58%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.78%
Limit orders as percentage of total limit orders	13.92%
Other orders as percentage of total other orders	20.30%

4. Citadel Derivatives Group, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.98%
Limit orders as percentage of total limit orders	7.59%
Other orders as percentage of total other orders	2.26%

5. Lehman Brothers, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.13%
Limit orders as percentage of total limit orders	0.63%
Other orders as percentage of total other orders	0.00%

6. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.75%
Limit orders as percentage of total limit orders	4.43%
Other orders as percentage of total other orders	7.52%

7. Knight Execution Partners, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.61%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. Bear, Stearns & Co. Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.57%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. Madoff (Bernard L.) Investment Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.62%
Limit orders as percentage of total limit orders	0.63%
Other orders as percentage of total other orders	0.00%

10. Natexis Bleichroeder, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.24%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Securities Listed on The American Stock Exchange 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	82.96%
Limit orders as percentage of total non-directed orders	14.35%
Other orders as percentage of total non-directed orders	2.68%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	36.41%
2. American Stock Exchange	25.79%
3. Citadel Derivatives Group, L.L.C.	12.37%
4. E*Trade Cap MKTS/CHXL Trading	11.09%
5. National Financial Services Corporation	7.23%
6. Automated Trading Desk Financial Services, L.L.C.	5.83%
7. OTC	0.47%
8. UBS Securities, L.L.C.	0.47%
9. NYSE ARCA	0.35%

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	32.63%
Limit orders as percentage of total limit orders	52.85%
Other orders as percentage of total other orders	65.22%

2. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.18%
Limit orders as percentage of total limit orders	32.52%
Other orders as percentage of total other orders	8.70%

3. Citadel Derivatives Group, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.49%
Limit orders as percentage of total limit orders	2.44%
Other orders as percentage of total other orders	0.00%

4. E*Trade Cap MKTS/CHXL Trading

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.80%
Limit orders as percentage of total limit orders	0.81%
Other orders as percentage of total other orders	13.04%

5. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.88%
Limit orders as percentage of total limit orders	4.88%
Other orders as percentage of total other orders	0.00%

6. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.63%
Limit orders as percentage of total limit orders	5.69%
Other orders as percentage of total other orders	13.04%

7. OTC

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%

8. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.42%
Limit orders as percentage of total limit orders	0.81%
Other orders as percentage of total other orders	0.00%

9. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.42%
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	46.82%
Limit orders as percentage of total non-directed orders	53.18%
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 Exchange	31.36%
2. The International Securities Exchange	26.36%
3. The Philadelphia Stock Exchange	14.09%
4. The Boston Option Exchange	12.27%
5. NYSE ARCA	12.27%
6. American Stock Exchange	3.64%

Information Concerning Significant Venues :

1. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.56%
Limit orders as percentage of total limit orders	46.15%
Other orders as percentage of total other orders	0.00%

2. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.71%
Limit orders as percentage of total limit orders	41.03%
Other orders as percentage of total other orders	0.00%

3. The Philadelphia Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	24.27%
Limit orders as percentage of total limit orders	5.13%
Other orders as percentage of total other orders	0.00%

4. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	23.30%
Limit orders as percentage of total limit orders	2.56%
Other orders as percentage of total other orders	0.00%

5. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.36%
Limit orders as percentage of total limit orders	4.27%
Other orders as percentage of total other orders	0.00%

6. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.80%
Limit orders as percentage of total limit orders	0.85%
Other orders as percentage of total other orders	0.00%