

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.
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SUITE 280
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SEC Rule 606 (formerly 11AC 1-6) Quarterly Report for the Quarter Ending September 30, 2007

Securities Listed on NYSE Euronext

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	92.37%
Limit orders as percentage of total non-directed orders	5.85%
Other orders as percentage of total non-directed orders	1.78%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	26.80%
2. National Financial Services L.L.C.	14.65%
3. Automated Trading Desk Financial Services, L.L.C.	14.58%
4. NYSE Euronext	13.32%
5. Madoff (Bernard L.) Investment Securities, L.L.C.	12.77%
6. UBS Securities, L.L.C.	7.67%
7. Citadel Derivatives Group, L.L.C.	5.89%
8. E*Trade Cap MKTS/CHXL Trading	4.04%
9. Melvin Securities, L.L.C.	0.23%
10. Fixed Income Securities, L.P.	0.02%

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	26.91%
Limit orders as percentage of total limit orders	14.60%
Other orders as percentage of total other orders	61.18%

2. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.83%
Limit orders as percentage of total limit orders	15.60%
Other orders as percentage of total other orders	1.97%

3. Automated Trading Desk Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	14.73%
	Limit orders as percentage of total limit orders	11.00%
	Other orders as percentage of total other orders	18.42%
4. NYSE Euronext		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	12.37%
	Limit orders as percentage of total limit orders	32.00%
	Other orders as percentage of total other orders	1.32%
5. Madoff (Bernard L.) Investment Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	13.35%
	Limit orders as percentage of total limit orders	6.80%
	Other orders as percentage of total other orders	2.63%
6. UBS Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	7.20%
	Limit orders as percentage of total limit orders	14.00%
	Other orders as percentage of total other orders	11.18%
7. Citadel Derivatives Group, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	6.05%
	Limit orders as percentage of total limit orders	4.20%
	Other orders as percentage of total other orders	3.29%
8. E*Trade Cap MKTS/CHXL Trading		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	4.26%
	Limit orders as percentage of total limit orders	1.80%
	Other orders as percentage of total other orders	0.00%
9. Melvin Securities, L.L.C.		
	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%
10. Fixed Income Securities, L.P.		
	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	86.13%
Limit orders as percentage of total non-directed orders	8.51%
Other orders as percentage of total non-directed orders	5.36%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Equity Markets, L.P.	33.45%
2. National Financial Services L.L.C.	33.38%
3. UBS Securities, L.L.C.	13.94%
4. Automated Trading Desk Financial Services, L.L.C.	7.01%
5. Citadel Derivatives Group, L.L.C.	4.25%
6. Citigroup Global Markets, Inc.	3.79%
7. Lehman Brothers, Inc.	2.61%
8. Bear, Stearns & Co. Inc.	0.89%
9. Madoff (Bernard L.) Investment Securities, L.L.C.	0.46%
10. Natixis Bleichroeder, Inc.	0.14%

Information Concerning Significant Venues :

1. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	32.90%
Limit orders as percentage of total limit orders	49.58%
Other orders as percentage of total other orders	16.67%

2. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	32.45%
Limit orders as percentage of total limit orders	26.47%
Other orders as percentage of total other orders	59.33%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.02%
Limit orders as percentage of total limit orders	5.88%
Other orders as percentage of total other orders	9.33%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.05%
Limit orders as percentage of total limit orders	2.94%
Other orders as percentage of total other orders	12.67%

5. Citadel Derivatives Group, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.19%
Limit orders as percentage of total limit orders	6.30%
Other orders as percentage of total other orders	2.00%

6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.40%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. Lehman Brothers, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.61%
Limit orders as percentage of total limit orders	4.20%
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	1.00%
Limit orders as percentage of total limit orders	0.42%
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	0.12%
Limit orders as percentage of total limit orders	4.20%
Other orders as percentage of total other orders	0.00%

10. Natixis Bleichroeder, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.17%
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	93.25%
Limit orders as percentage of total non-directed orders	4.24%
Other orders as percentage of total non-directed orders	2.52%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	45.30%
2. American Stock Exchange	27.81%
3. Citadel Derivatives Group, L.L.C.	9.14%
4. National Financial Services L.L.C.	7.15%
5. Automated Trading Desk Financial Services, L.L.C.	4.64%
6. E*Trade Cap MKTS/CHXL Trading	4.11%
7. UBS Securities, L.L.C.	0.93%
8. NYSE Euronext	0.53%
9. NYSE ARCA	0.26%
10. OTC	0.13%

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	44.18%
Limit orders as percentage of total limit orders	43.75%
Other orders as percentage of total other orders	89.47%

2. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	28.84%
Limit orders as percentage of total limit orders	18.75%
Other orders as percentage of total other orders	5.26%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.52%
Limit orders as percentage of total limit orders	6.25%
Other orders as percentage of total other orders	0.00%

4. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.10%
Limit orders as percentage of total limit orders	12.50%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.26%
Limit orders as percentage of total limit orders	12.50%
Other orders as percentage of total other orders	5.26%

6. E*Trade Cap MKTS/CHXL Trading

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.12%
Limit orders as percentage of total limit orders	6.25%
Other orders as percentage of total other orders	0.00%

7. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.99%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. NYSE Euronext

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.57%
Limit orders as percentage of total limit orders	0.00%
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	0.28%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. OTC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.14%
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	39.42%
Limit orders as percentage of total non-directed orders	60.58%
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	49.28%
2. The Philadelphia Stock Exchange	14.20%
3. NYSE ARCA	11.59%
4. The Boston Option Exchange	10.72%
5. The International Securities Exchange	7.25%
6. American Stock Exchange	6.38%
7. National Financial Services L.L.C.	0.58%

Information Concerning Significant Venues :

1. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.50%
Limit orders as percentage of total limit orders	73.21%
Other orders as percentage of total other orders	0.00%

2. The Philadelphia Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	26.47%
Limit orders as percentage of total limit orders	6.22%
Other orders as percentage of total other orders	0.00%

3. NYSE ARCA

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.24%
Limit orders as percentage of total limit orders	10.53%
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	26.47%
Limit orders as percentage of total limit orders	0.48%
Other orders as percentage of total other orders	0.00%

5. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.82%
Limit orders as percentage of total limit orders	6.22%
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	12.50%
Limit orders as percentage of total limit orders	2.39%
Other orders as percentage of total other orders	0.00%

7. 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	0.96%
Other orders as percentage of total other orders	0.00%