

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 March 31, 2009

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	81.79%
Limit orders as percentage of total non-directed orders	16.43%
Other orders as percentage of total non-directed orders	1.79%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Automated Trading Desk Financial Services, L.L.C.	40.80%
2. Knight Capital Markets, L.L.C.	27.53%
3. Citadel Derivatives Group LLC	16.05%
4. UBS Securities, L.L.C.	8.17%
5. National Financial Services, L.L.C.	4.60%
6. New York Stock Exchange	2.36%
7. Pershing, L.L.C.	0.29%
8. Triad Advisors, Inc.	0.19%
9. Domestic Securities Inc.	0.02%

Information Concerning Significant Venues :

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	41.78%
Limit orders as percentage of total limit orders	35.06%
Other orders as percentage of total other orders	48.54%

2. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	27.70%
Limit orders as percentage of total limit orders	25.45%
Other orders as percentage of total other orders	38.83%

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.06%
Limit orders as percentage of total limit orders	21.44%
Other orders as percentage of total other orders	11.65%

4. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.25%
Limit orders as percentage of total limit orders	13.52%
Other orders as percentage of total other orders	0.97%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.51%
Limit orders as percentage of total limit orders	0.53%
Other orders as percentage of total other orders	0.00%

6. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.08%
Limit orders as percentage of total limit orders	4.01%
Other orders as percentage of total other orders	0.00%

7. Pershing, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.36%
Limit orders as percentage of total limit orders	0.00%
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	0.23%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. Domestic Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.02%
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	80.48%
Limit orders as percentage of total non-directed orders	17.68%
Other orders as percentage of total non-directed orders	1.84%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. UBS Securities, L.L.C.	24.86%
2. Automated Trading Desk Financial Services, L.L.C.	23.88%
3. Knight Equity Markets, L.P.	22.73%
4. Citadel Derivatives Group LLC	21.70%
5. Citigroup Global Markets, Inc.	3.85%
6. National Financial Services, L.L.C.	2.53%
7. New York Stock Exchange	0.29%
8. Pershing, L.L.C.	0.11%
9. BATS Trading, Inc.	0.06%

Information Concerning Significant Venues :

1. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	24.68%
Limit orders as percentage of total limit orders	25.97%
Other orders as percentage of total other orders	21.88%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.32%
Limit orders as percentage of total limit orders	16.88%
Other orders as percentage of total other orders	28.13%

3. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.83%
Limit orders as percentage of total limit orders	24.03%
Other orders as percentage of total other orders	50.00%

4. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.18%
Limit orders as percentage of total limit orders	26.30%
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	3.42%
Limit orders as percentage of total limit orders	6.17%
Other orders as percentage of total other orders	0.00%

6. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.00%
Limit orders as percentage of total limit orders	0.65%
Other orders as percentage of total other orders	0.00%

7. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.36%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. Pershing, L.L.C.

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%

9. BATS Trading, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.07%
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	83.15%
Limit orders as percentage of total non-directed orders	11.14%
Other orders as percentage of total non-directed orders	5.71%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Automated Trading Desk Financial Services, L.L.C.	30.29%
2. Knight Capital Markets, L.L.C.	26.61%
3. Citadel Derivatives Group LLC	26.17%
4. UBS Securities, L.L.C.	16.42%
5. NYSE ARCA	0.36%
6. New York Stock Exchange	0.16%

Information Concerning Significant Venues :

1. Automated Trading Desk Financial Services, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	28.37%
Limit orders as percentage of total limit orders	25.62%
Other orders as percentage of total other orders	67.36%
2. Knight Capital Markets, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	25.18%
Limit orders as percentage of total limit orders	43.06%
Other orders as percentage of total other orders	15.28%
3. Citadel Derivatives Group LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	28.76%
Limit orders as percentage of total limit orders	13.52%
Other orders as percentage of total other orders	13.19%
4. UBS Securities, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	17.07%
Limit orders as percentage of total limit orders	17.79%
Other orders as percentage of total other orders	4.17%
5. NYSE ARCA	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	0.43%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.19%
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	24.49%
Limit orders as percentage of total non-directed orders	75.51%
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	32.12%
2. The International Securities Exchange	30.72%
3. NASDAQ OMX PHLX	18.58%
4. NYSE ARCA	9.77%
5. The Boston Option Exchange	5.91%
6. NYSE Amex Options	1.83%
7. Nasdaq Options Market	0.86%
8. New York Stock Exchange	0.11%
9. XOTC	0.11%

Information Concerning Significant Venues :

1. The Chicago Board Options Exchange	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	39.04%
Limit orders as percentage of total limit orders	29.87%
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	19.74%
Limit orders as percentage of total limit orders	34.28%
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	9.65%
Limit orders as percentage of total limit orders	21.48%
Other orders as percentage of total other orders	0.00%
4. NYSE ARCA	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	14.04%
Limit orders as percentage of total limit orders	8.39%
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	11.84%
Limit orders as percentage of total limit orders	3.98%
Other orders as percentage of total other orders	0.00%

6. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.75%
Limit orders as percentage of total limit orders	1.85%
Other orders as percentage of total other orders	0.00%

7. Nasdaq Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.07%
Limit orders as percentage of total limit orders	0.14%
Other orders as percentage of total other orders	0.00%

8. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.44%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. XOTC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.44%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%