

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 Quarterly Report for the Quarter Ending September 30, 2008

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	88.16%
Limit orders as percentage of total non-directed orders	10.58%
Other orders as percentage of total non-directed orders	1.27%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	31.55%
2. Automated Trading Desk Financial Services, L.L.C.	29.31%
3. Citadel Derivatives Group, L.L.C.	16.56%
4. Madoff (Bernard L.) Investment Securities, L.L.C.	10.93%
5. UBS Securities, L.L.C.	6.48%
6. NYSE Euronext	3.31%
7. National Financial Services L.L.C.	1.82%
8. OTC	0.06%

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	30.72%
Limit orders as percentage of total limit orders	33.85%
Other orders as percentage of total other orders	69.57%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.79%
Limit orders as percentage of total limit orders	26.39%
Other orders as percentage of total other orders	20.29%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.62%
Limit orders as percentage of total limit orders	17.19%
Other orders as percentage of total other orders	7.25%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.56%
Limit orders as percentage of total limit orders	6.77%
Other orders as percentage of total other orders	1.45%

5. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.60%
Limit orders as percentage of total limit orders	6.08%
Other orders as percentage of total other orders	1.45%

6. NYSE Euronext

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.69%
Limit orders as percentage of total limit orders	8.85%
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	1.96%
Limit orders as percentage of total limit orders	0.87%
Other orders as percentage of total other orders	0.00%

8. OTC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.06%
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	88.06%
Limit orders as percentage of total non-directed orders	10.31%
Other orders as percentage of total non-directed orders	1.63%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. UBS Securities, L.L.C.	26.33%
2. Knight Equity Markets, L.P.	19.82%
3. Automated Trading Desk Financial Services, L.L.C.	19.65%
4. Citadel Derivatives Group, L.L.C.	18.40%
5. Madoff (Bernard L.) Investment Securities, L.L.C.	8.14%
6. Citigroup Global Markets, Inc.	5.59%
7. National Financial Services L.L.C.	1.63%
8. Natixis Bleichroeder, Inc.	0.33%
9. TRID	0.11%

Information Concerning Significant Venues :

1. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	27.68%
Limit orders as percentage of total limit orders	15.26%
Other orders as percentage of total other orders	23.33%

2. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.11%
Limit orders as percentage of total limit orders	21.58%
Other orders as percentage of total other orders	46.67%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.85%
Limit orders as percentage of total limit orders	17.89%
Other orders as percentage of total other orders	20.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.45%
Limit orders as percentage of total limit orders	28.42%
Other orders as percentage of total other orders	6.67%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.64%
Limit orders as percentage of total limit orders	13.16%
Other orders as percentage of total other orders	3.33%

6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.98%
Limit orders as percentage of total limit orders	3.16%
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	1.79%
Limit orders as percentage of total limit orders	0.53%
Other orders as percentage of total other orders	0.00%

8. Natixis Bleichroeder, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.37%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. TRID

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.12%
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	84.65%
Limit orders as percentage of total non-directed orders	7.09%
Other orders as percentage of total non-directed orders	8.26%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	35.03%
2. Citadel Derivatives Group, L.L.C.	26.19%
3. Madoff (Bernard L.) Investment Securities, L.L.C.	14.68%
4. UBS Securities, L.L.C.	11.93%
5. Archipelago Trading Services, Inc.	5.50%
6. Automated Trading Desk Financial Services, L.L.C.	5.17%
7. American Stock Exchange	0.50%
8. Domestic Securities Inc.	0.33%
9. National Financial Services L.L.C.	0.33%
10. OTC	0.25%

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	37.83%
Limit orders as percentage of total limit orders	27.06%
Other orders as percentage of total other orders	13.13%

2. Citadel Derivatives Group, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.28%
Limit orders as percentage of total limit orders	16.47%
Other orders as percentage of total other orders	84.85%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.26%
Limit orders as percentage of total limit orders	12.94%
Other orders as percentage of total other orders	0.00%

4. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.51%
Limit orders as percentage of total limit orders	16.47%
Other orders as percentage of total other orders	2.02%

5. Archipelago Trading Services, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.40%
Limit orders as percentage of total limit orders	1.18%
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	4.24%
Limit orders as percentage of total limit orders	22.35%
Other orders as percentage of total other orders	0.00%

7. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.39%
Limit orders as percentage of total limit orders	2.35%
Other orders as percentage of total other orders	0.00%

8. Domestic Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.30%
Limit orders as percentage of total limit orders	1.18%
Other orders as percentage of total other orders	0.00%

9. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.39%
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	0.30%
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	34.68%
Limit orders as percentage of total non-directed orders	65.32%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Philadelphia Stock Exchange	31.79%
2. The Chicago Board Options Exchange	28.61%
3. The International Securities Exchange	16.47%
4. NYSE ARCA	9.54%
5. The Boston Option Exchange	8.09%
6. American Stock Exchange	2.60%
7. Goldman, Sachs & Co.	2.02%
8. Nasdaq Options Market	0.58%
9. Citigroup Global Markets, Inc.	0.29%

Information Concerning Significant Venues :

1. The Philadelphia Stock Exchange		
Types of Orders Routed to Venue :		
Market orders as percentage of total market orders	25.83%	
Limit orders as percentage of total limit orders	34.96%	
Other orders as percentage of total other orders	0.00%	
2. The Chicago Board Options Exchange		
Types of Orders Routed to Venue :		
Market orders as percentage of total market orders	20.83%	
Limit orders as percentage of total limit orders	32.74%	
Other orders as percentage of total other orders	0.00%	
3. The International Securities Exchange		
Types of Orders Routed to Venue :		
Market orders as percentage of total market orders	19.17%	
Limit orders as percentage of total limit orders	15.04%	
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	11.67%	
Limit orders as percentage of total limit orders	8.41%	
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	12.50%	
Limit orders as percentage of total limit orders	5.75%	
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	7.50%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.67%
Limit orders as percentage of total limit orders	2.21%
Other orders as percentage of total other orders	0.00%

8. Nasdaq Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.83%
Limit orders as percentage of total limit orders	0.44%
Other orders as percentage of total other orders	0.00%

9. Citigroup Global Markets, 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	0.44%
Other orders as percentage of total other orders	0.00%