

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
NORCROSS GA 30092**

SEC Rule 606 Quarterly Report for the Quarter Ending December 31, 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	88.92%
Limit orders as percentage of total non-directed orders	8.31%
Other orders as percentage of total non-directed orders	2.77%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	27.34%
2. Automated Trading Desk Financial Services, L.L.C.	18.15%
3. Citadel Derivatives Group, L.L.C.	14.11%
4. Madoff (Bernard L.) Investment Securities, L.L.C.	13.74%
5. NYSE Euronext	10.83%
6. UBS Securities, L.L.C.	7.48%
7. National Financial Services Corporation	5.74%
8. E*Trade Cap MKTS/CHXL Trading	1.94%
9. OTC	0.47%
10. Melvin Securities, L.L.C.	0.17%

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	26.41%
Limit orders as percentage of total limit orders	19.32%
Other orders as percentage of total other orders	81.16%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.53%
Limit orders as percentage of total limit orders	19.48%
Other orders as percentage of total other orders	1.93%

3. Citadel Derivatives Group, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	14.25%
	Limit orders as percentage of total limit orders	17.23%
	Other orders as percentage of total other orders	0.00%
4. Madoff (Bernard L.) Investment Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	14.86%
	Limit orders as percentage of total limit orders	6.12%
	Other orders as percentage of total other orders	0.97%
5. NYSE Euronext		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	9.39%
	Limit orders as percentage of total limit orders	29.79%
	Other orders as percentage of total other orders	0.00%
6. UBS Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	7.50%
	Limit orders as percentage of total limit orders	4.83%
	Other orders as percentage of total other orders	14.98%
7. National Financial Services Corporation		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	6.28%
	Limit orders as percentage of total limit orders	1.61%
	Other orders as percentage of total other orders	0.97%
8. E*Trade Cap MKTS/CHXL Trading		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	2.03%
	Limit orders as percentage of total limit orders	1.61%
	Other orders as percentage of total other orders	0.00%
9. OTC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.53%
	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	0.20%
	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	83.62%
Limit orders as percentage of total non-directed orders	12.13%
Other orders as percentage of total non-directed orders	4.25%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Equity Markets, L.P.	31.85%
2. UBS Securities, L.L.C.	18.80%
3. National Financial Services Corporation	15.90%
4. Citadel Derivatives Group, L.L.C.	11.31%
5. Automated Trading Desk Financial Services, L.L.C.	11.14%
6. Madoff (Bernard L.) Investment Securities, L.L.C.	4.25%
7. Lehman Brothers, Inc.	3.42%
8. Citigroup Global Markets, Inc.	2.43%
9. Bear, Stearns & Co. Inc.	0.82%
10. Natixis Bleichroeder, Inc.	0.04%

Information Concerning Significant Venues :

1. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.64%
Limit orders as percentage of total limit orders	44.29%
Other orders as percentage of total other orders	39.80%

2. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.46%
Limit orders as percentage of total limit orders	28.21%
Other orders as percentage of total other orders	18.37%

3. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.74%
Limit orders as percentage of total limit orders	10.36%
Other orders as percentage of total other orders	15.31%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.49%
Limit orders as percentage of total limit orders	4.64%
Other orders as percentage of total other orders	7.14%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.92%
Limit orders as percentage of total limit orders	2.86%
Other orders as percentage of total other orders	19.39%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.46%
Limit orders as percentage of total limit orders	4.29%
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	3.32%
Limit orders as percentage of total limit orders	5.36%
Other orders as percentage of total other orders	0.00%

8. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.90%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. Bear, Stearns & Co. Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.98%
Limit orders as percentage of total limit orders	0.00%
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	0.05%
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	77.48%
Limit orders as percentage of total non-directed orders	18.92%
Other orders as percentage of total non-directed orders	3.60%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	75.03%
2. Citadel Derivatives Group, L.L.C.	16.86%
3. National Financial Services Corporation	2.06%
4. Automated Trading Desk Financial Services, L.L.C.	1.93%
5. E*Trade Cap MKTS/CHXL Trading	1.80%
6. Archipelago Trading Services, Inc.	0.77%
7. Madoff (Bernard L.) Investment Securities, L.L.C.	0.77%
8. OTC	0.64%
9. American Stock Exchange	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	71.10%
Limit orders as percentage of total limit orders	88.44%
Other orders as percentage of total other orders	89.29%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.93%
Limit orders as percentage of total limit orders	7.48%
Other orders as percentage of total other orders	0.00%

3. National Financial Services Corporation

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.66%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.50%
Limit orders as percentage of total limit orders	2.72%
Other orders as percentage of total other orders	7.14%

5. E*Trade Cap MKTS/CHXL Trading

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.16%
Limit orders as percentage of total limit orders	0.68%
Other orders as percentage of total other orders	0.00%

6. Archipelago Trading Services, 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	0.00%
Other orders as percentage of total other orders	0.00%

7. Madoff (Bernard L.) Investment Securities, 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	0.68%
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	0.83%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	3.57%

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	52.53%
Limit orders as percentage of total non-directed orders	46.84%
Other orders as percentage of total non-directed orders	0.63%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Exchange	37.03%
2. The Philadelphia Stock Exchange	27.22%
3. NYSE ARCA	13.92%
4. The Boston Option Exchange	7.91%
5. The International Securities Exchange	7.59%
6. American Stock Exchange	6.33%

Information Concerning Significant Venues :

1. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.45%
Limit orders as percentage of total limit orders	66.22%
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	38.55%
Limit orders as percentage of total limit orders	14.86%
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	16.87%
Limit orders as percentage of total limit orders	10.81%
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	13.86%
Limit orders as percentage of total limit orders	1.35%
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	7.23%
Limit orders as percentage of total limit orders	6.76%
Other orders as percentage of total other orders	100.00%

6. American Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.05%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%