

**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, 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	84.57%
Limit orders as percentage of total non-directed orders	9.81%
Other orders as percentage of total non-directed orders	5.62%

**Venues Receiving Significant Percentage of Total Non-Directed Orders :**

1. Knight Capital Markets, L.L.C.	33.16%
2. Automated Trading Desk Financial Services, L.L.C.	20.50%
3. Madoff (Bernard L.) Investment Securities, L.L.C.	16.45%
4. Citadel Derivatives Group, L.L.C.	13.74%
5. NYSE Euronext	8.75%
6. UBS Securities, L.L.C.	6.33%
7. National Financial Services L.L.C.	0.91%
8. OTC	0.13%
9. The Chicago Board Options Exchange	0.02%
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	30.36%
Limit orders as percentage of total limit orders	22.35%
Other orders as percentage of total other orders	94.13%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.41%
Limit orders as percentage of total limit orders	23.36%
Other orders as percentage of total other orders	1.76%

3. Madoff (Bernard L.) Investment 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	15.80%
Other orders as percentage of total other orders	2.35%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.75%
Limit orders as percentage of total limit orders	12.77%
Other orders as percentage of total other orders	0.29%

5. NYSE Euronext

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.93%
Limit orders as percentage of total limit orders	20.84%
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	6.88%
Limit orders as percentage of total limit orders	4.37%
Other orders as percentage of total other orders	1.47%

7. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.01%
Limit orders as percentage of total limit orders	0.50%
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	0.16%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. The Chicago Board Options Exchange

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%

10. Fixed Income Securities, L.P.

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	84.46%
Limit orders as percentage of total non-directed orders	12.97%
Other orders as percentage of total non-directed orders	2.57%

### Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Equity Markets, L.P.	28.29%
2. Citadel Derivatives Group, L.L.C.	19.89%
3. UBS Securities, L.L.C.	17.94%
4. Automated Trading Desk Financial Services, L.L.C.	15.54%
5. Madoff (Bernard L.) Investment Securities, L.L.C.	13.66%
6. Lehman Brothers, Inc.	2.29%
7. National Financial Services L.L.C.	1.09%
8. Bear, Stearns & Co. Inc.	0.86%
9. Natixis Bleichroeder, Inc.	0.29%
10. Domestic Securities Inc.	0.06%

### Information Concerning Significant Venues :

#### 1. Knight Equity Markets, L.P.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.71%
Limit orders as percentage of total limit orders	39.65%
Other orders as percentage of total other orders	55.56%

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

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	20.03%
Limit orders as percentage of total limit orders	22.03%
Other orders as percentage of total other orders	4.44%

#### 3. UBS Securities, L.L.C.

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.47%
Limit orders as percentage of total limit orders	13.66%
Other orders as percentage of total other orders	22.22%

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

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.44%
Limit orders as percentage of total limit orders	9.25%
Other orders as percentage of total other orders	17.78%

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

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.80%
Limit orders as percentage of total limit orders	15.42%
Other orders as percentage of total other orders	0.00%

6. Lehman Brothers, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.71%
Limit orders as percentage of total limit orders	0.00%
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	1.29%
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	1.01%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. Natixis Bleichroeder, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.34%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. Domestic Securities 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 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	81.99%
Limit orders as percentage of total non-directed orders	10.86%
Other orders as percentage of total non-directed orders	7.15%

**Venues Receiving Significant Percentage of Total Non-Directed Orders :**

1. Knight Capital Markets, L.L.C.	66.39%
2. Citadel Derivatives Group, L.L.C.	13.93%
3. Archipelago Trading Services, Inc.	6.59%
4. Automated Trading Desk Financial Services, L.L.C.	5.11%
5. UBS Securities, L.L.C.	3.81%
6. American Stock Exchange	3.62%
7. Madoff (Bernard L.) Investment Securities, L.L.C.	0.46%
8. National Financial Services L.L.C.	0.09%

**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	62.97%
Limit orders as percentage of total limit orders	70.94%
Other orders as percentage of total other orders	98.70%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.42%
Limit orders as percentage of total limit orders	3.42%
Other orders as percentage of total other orders	1.30%

3. Archipelago Trading Services, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.04%
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	5.21%
Limit orders as percentage of total limit orders	7.69%
Other orders as percentage of total other orders	0.00%

5. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.08%
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	2.60%
Limit orders as percentage of total limit orders	13.68%
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	0.57%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. National Financial Services L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.11%
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	41.67%
Limit orders as percentage of total non-directed orders	57.64%
Other orders as percentage of total non-directed orders	0.69%

### Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Exchange	38.54%
2. The Philadelphia Stock Exchange	17.71%
3. NYSE ARCA	16.32%
4. The International Securities Exchange	13.54%
5. The Boston Option Exchange	9.38%
6. American Stock Exchange	4.17%
7. OTC	0.35%

### Information Concerning Significant Venues :

#### 1. The Chicago Board Options Exchange

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.33%
Limit orders as percentage of total limit orders	53.61%
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	21.67%
Limit orders as percentage of total limit orders	15.06%
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	25.00%
Limit orders as percentage of total limit orders	10.24%
Other orders as percentage of total other orders	0.00%

#### 4. The International Securities Exchange

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.67%
Limit orders as percentage of total limit orders	13.86%
Other orders as percentage of total other orders	100.00%

#### 5. The Boston Option Exchange

##### Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.00%
Limit orders as percentage of total limit orders	5.42%
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	1.81%
Other orders as percentage of total other orders	0.00%

7. 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%