

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 June 30, 2011

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	87.25%
Limit orders as percentage of total non-directed orders	10.29%
Other orders as percentage of total non-directed orders	2.45%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC	41.56%
2. Citadel Derivatives Group LLC	18.95%
3. UBS Securities, LLC	17.12%
4. National Financial Services LLC	10.45%
5. Citigroup Global Markets, Inc.	5.64%
6. Goldman, Sachs & Co.	1.50%
7. Direct Edge Exchange	1.26%
8. AlterNet Securities Inc.	0.93%
9. BATS Exchange, Inc.	0.84%
10. NYSE Arca	0.66%

Information Concerning Significant Venues :

1. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	41.90%
Limit orders as percentage of total limit orders	35.41%
Other orders as percentage of total other orders	55.33%

2. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.15%
Limit orders as percentage of total limit orders	16.89%
Other orders as percentage of total other orders	20.27%

3. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.07%
Limit orders as percentage of total limit orders	10.41%
Other orders as percentage of total other orders	11.34%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.74%
Limit orders as percentage of total limit orders	2.05%
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	5.23%
Limit orders as percentage of total limit orders	7.38%
Other orders as percentage of total other orders	13.06%

6. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.69%
Limit orders as percentage of total limit orders	0.25%
Other orders as percentage of total other orders	0.00%

7. Direct Edge 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	12.21%
Other orders as percentage of total other orders	0.00%

8. AlterNet Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.05%
Limit orders as percentage of total limit orders	0.08%
Other orders as percentage of total other orders	0.00%

9. BATS Exchange, 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	8.20%
Other orders as percentage of total other orders	0.00%

10. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	6.39%
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	84.93%
Limit orders as percentage of total non-directed orders	14.07%
Other orders as percentage of total non-directed orders	1.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Equity Markets, L.P.	29.53%
2. Citadel Derivatives Group LLC	29.34%
3. UBS Securities, LLC	20.85%
4. Citigroup Global Markets, Inc.	8.44%
5. National Financial Services LLC	8.08%
6. Goldman, Sachs & Co.	1.25%
7. BATS Exchange, Inc.	0.54%
8. Direct Edge Exchange	0.54%
9. AlterNet Securities Inc.	0.49%
10. NYSE Arca	0.36%

Information Concerning Significant Venues :

1. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	28.39%
Limit orders as percentage of total limit orders	34.52%
Other orders as percentage of total other orders	55.71%

2. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.53%
Limit orders as percentage of total limit orders	18.23%
Other orders as percentage of total other orders	0.00%

3. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	20.99%
Limit orders as percentage of total limit orders	18.33%
Other orders as percentage of total other orders	44.29%

4. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.03%
Limit orders as percentage of total limit orders	17.52%
Other orders as percentage of total other orders	0.00%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.38%
Limit orders as percentage of total limit orders	0.81%
Other orders as percentage of total other orders	0.00%

6. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.47%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. BATS Exchange, 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	3.87%
Other orders as percentage of total other orders	0.00%

8. Direct Edge 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	3.87%
Other orders as percentage of total other orders	0.00%

9. AlterNet Securities Inc.

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%

10. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	2.55%
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	89.20%
Limit orders as percentage of total non-directed orders	4.25%
Other orders as percentage of total non-directed orders	6.55%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Derivatives Group LLC	31.26%
2. Knight Capital Markets, LLC	28.64%
3. UBS Securities, LLC	20.42%
4. National Financial Services LLC	12.11%
5. Citigroup Global Markets, Inc.	5.34%
6. Direct Edge Exchange	0.71%
7. BATS Exchange, Inc.	0.52%
8. AlterNet Securities Inc.	0.25%
9. NYSE Arca	0.25%
10. The Chicago Board Options Exchange	0.25%

Information Concerning Significant Venues :

1. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	32.04%
Limit orders as percentage of total limit orders	10.81%
Other orders as percentage of total other orders	33.92%

2. Knight Capital Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.55%
Limit orders as percentage of total limit orders	20.72%
Other orders as percentage of total other orders	21.35%

3. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.65%
Limit orders as percentage of total limit orders	21.17%
Other orders as percentage of total other orders	30.41%

4. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.14%
Limit orders as percentage of total limit orders	9.01%
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	4.92%
Limit orders as percentage of total limit orders	0.45%
Other orders as percentage of total other orders	14.33%

6. Direct Edge 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	16.67%
Other orders as percentage of total other orders	0.00%

7. BATS Exchange, 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	12.16%
Other orders as percentage of total other orders	0.00%

8. AlterNet Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.24%
Limit orders as percentage of total limit orders	0.90%
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	0.00%
Limit orders as percentage of total limit orders	5.86%
Other orders as percentage of total other orders	0.00%

10. The Chicago Board Options Exchange

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%

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	38.79%
Limit orders as percentage of total non-directed orders	61.21%
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 Stock Exchange	44.44%
2. NASDAQ OMX PHLX	11.72%
3. NYSE Arca Options	10.30%
4. NYSE Amex Options	10.10%
5. BATS Options Exchange, Inc.	8.28%
6. The Boston Option Exchange	6.67%
7. Nasdaq Execution Services, L.L.C.	4.65%
8. The International Securities Exchange	3.84%

Information Concerning Significant Venues :

1. The Chicago Board Options Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	59.38%
Limit orders as percentage of total limit orders	34.98%
Other orders as percentage of total other orders	0.00%

2. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.73%
Limit orders as percentage of total limit orders	15.51%
Other orders as percentage of total other orders	0.00%

3. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.52%
Limit orders as percentage of total limit orders	16.50%
Other orders as percentage of total other orders	0.00%

4. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.06%
Limit orders as percentage of total limit orders	7.59%
Other orders as percentage of total other orders	0.00%

5. BATS Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.52%
Limit orders as percentage of total limit orders	13.20%
Other orders as percentage of total other orders	0.00%

6. 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	2.97%
Other orders as percentage of total other orders	0.00%

7. Nasdaq Execution Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.52%
Limit orders as percentage of total limit orders	7.26%
Other orders as percentage of total other orders	0.00%

8. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.77%
Limit orders as percentage of total limit orders	1.98%
Other orders as percentage of total other orders	0.00%