

**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, 2010**

**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	83.90%
Limit orders as percentage of total non-directed orders	10.34%
Other orders as percentage of total non-directed orders	5.76%

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

1. Knight Capital Markets, L.L.C.	33.78%
2. UBS Securities, L.L.C.	19.32%
3. Citadel Derivatives Group LLC	18.40%
4. National Financial Services, L.L.C.	17.62%
5. Citigroup Global Markets, Inc.	4.55%
6. Automated Trading Desk Financial Services, L.L.C.	1.88%
7. Goldman, Sachs & Co.	1.60%
8. Direct Edge ECN L.L.C.	0.94%
9. NYSE Arca	0.49%
10. BATS Trading, Inc.	0.35%

**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	32.72%
Limit orders as percentage of total limit orders	24.14%
Other orders as percentage of total other orders	66.37%

2. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.92%
Limit orders as percentage of total limit orders	13.97%
Other orders as percentage of total other orders	20.22%

3. Citadel Derivatives Group LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	19.48%
	Limit orders as percentage of total limit orders	19.12%
	Other orders as percentage of total other orders	1.32%
4. National Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	18.76%
	Limit orders as percentage of total limit orders	18.26%
	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	5.39%
	Limit orders as percentage of total limit orders	0.25%
	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	0.80%
	Limit orders as percentage of total limit orders	4.90%
	Other orders as percentage of total other orders	12.09%
7. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.89%
	Limit orders as percentage of total limit orders	0.12%
	Other orders as percentage of total other orders	0.00%
8. Direct Edge ECN L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	9.07%
	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	4.78%
	Other orders as percentage of total other orders	0.00%
10. BATS Trading, 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	3.43%
	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	76.86%
Limit orders as percentage of total non-directed orders	15.79%
Other orders as percentage of total non-directed orders	7.34%

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

1. Knight Equity Markets, L.P.	25.59%
2. UBS Securities, L.L.C.	21.53%
3. Citadel Derivatives Group LLC	21.40%
4. National Financial Services, L.L.C.	16.60%
5. Citigroup Global Markets, Inc.	6.17%
6. Direct Edge ECN L.L.C.	2.08%
7. Automated Trading Desk Financial Services, L.L.C.	1.37%
8. Goldman, Sachs & Co.	1.34%
9. BATS Trading, Inc.	1.17%
10. NYSE Arca	0.87%

### Information Concerning Significant Venues :

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

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

Market orders as percentage of total market orders	24.96%
Limit orders as percentage of total limit orders	13.38%
Other orders as percentage of total other orders	58.45%

#### 2. UBS Securities, L.L.C.

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

Market orders as percentage of total market orders	22.43%
Limit orders as percentage of total limit orders	13.38%
Other orders as percentage of total other orders	29.68%

#### 3. Citadel Derivatives Group LLC

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

Market orders as percentage of total market orders	24.30%
Limit orders as percentage of total limit orders	16.77%
Other orders as percentage of total other orders	0.91%

#### 4. National Financial Services, 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	24.20%
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	7.59%
Limit orders as percentage of total limit orders	2.12%
Other orders as percentage of total other orders	0.00%

6. Direct Edge ECN L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	13.16%
Other orders as percentage of total other orders	0.00%

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

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.22%
Limit orders as percentage of total limit orders	2.55%
Other orders as percentage of total other orders	10.96%

8. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.70%
Limit orders as percentage of total limit orders	0.21%
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	0.00%
Limit orders as percentage of total limit orders	7.43%
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	5.52%
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	80.19%
Limit orders as percentage of total non-directed orders	5.10%
Other orders as percentage of total non-directed orders	14.70%

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

1. Knight Capital Markets, L.L.C.	33.75%
2. UBS Securities, L.L.C.	24.31%
3. Citadel Derivatives Group LLC	22.13%
4. National Financial Services, L.L.C.	12.88%
5. Citigroup Global Markets, Inc.	3.03%
6. Automated Trading Desk Financial Services, L.L.C.	2.56%
7. NYSE Arca	0.31%
8. Direct Edge ECN L.L.C.	0.31%
9. BATS Trading, Inc.	0.16%
10. Other	0.16%

### 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	31.56%
Limit orders as percentage of total limit orders	34.63%
Other orders as percentage of total other orders	45.40%

#### 2. UBS Securities, L.L.C.

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

Market orders as percentage of total market orders	20.54%
Limit orders as percentage of total limit orders	12.72%
Other orders as percentage of total other orders	48.96%

#### 3. Citadel Derivatives Group LLC

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

Market orders as percentage of total market orders	26.47%
Limit orders as percentage of total limit orders	17.31%
Other orders as percentage of total other orders	0.12%

#### 4. National Financial Services, 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	20.49%
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	3.76%
Limit orders as percentage of total limit orders	0.35%
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	2.14%
Limit orders as percentage of total limit orders	0.71%
Other orders as percentage of total other orders	5.52%

7. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.25%
Limit orders as percentage of total limit orders	2.12%
Other orders as percentage of total other orders	0.00%

8. Direct Edge ECN L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	6.01%
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	0.00%
Limit orders as percentage of total limit orders	3.18%
Other orders as percentage of total other orders	0.00%

10. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.04%
Limit orders as percentage of total limit orders	2.47%
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	44.11%
Limit orders as percentage of total non-directed orders	55.89%
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	52.89%
2. NYSE Arca Options	13.97%
3. NYSE Amex Options	10.38%
4. The International Securities Exchange	10.38%
5. NASDAQ OMX PHLX	8.38%
6. The Boston Option Exchange	2.20%
7. Nasdaq Execution Services, L.L.C.	1.00%
8. Other	0.80%

### Information Concerning Significant Venues :

#### 1. The Chicago Board Options Exchange

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

Market orders as percentage of total market orders	69.23%
Limit orders as percentage of total limit orders	40.00%
Other orders as percentage of total other orders	0.00%

#### 2. NYSE Arca Options

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

Market orders as percentage of total market orders	0.90%
Limit orders as percentage of total limit orders	24.29%
Other orders as percentage of total other orders	0.00%

#### 3. NYSE Amex Options

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

Market orders as percentage of total market orders	7.69%
Limit orders as percentage of total limit orders	12.50%
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	9.05%
Limit orders as percentage of total limit orders	11.43%
Other orders as percentage of total other orders	0.00%

#### 5. NASDAQ OMX PHLX

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

Market orders as percentage of total market orders	8.14%
Limit orders as percentage of total limit orders	8.57%
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	2.71%
Limit orders as percentage of total limit orders	1.79%
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	1.81%
Limit orders as percentage of total limit orders	0.36%
Other orders as percentage of total other orders	0.00%

8. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.45%
Limit orders as percentage of total limit orders	1.07%
Other orders as percentage of total other orders	0.00%