

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 March 31, 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	89.18%
Limit orders as percentage of total non-directed orders	7.67%
Other orders as percentage of total non-directed orders	3.15%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	32.42%
2. Citadel Derivatives Group LLC	19.98%
3. UBS Securities, L.L.C.	19.57%
4. National Financial Services, L.L.C.	15.53%
5. Citigroup Global Markets, Inc.	5.03%
6. Goldman, Sachs & Co.	1.86%
7. Direct Edge Exchange	1.47%
8. AlterNet Securities Inc.	1.45%
9. BATS Exchange, Inc.	0.65%
10. Surge Trading, Inc.	0.58%

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	31.06%
Limit orders as percentage of total limit orders	34.37%
Other orders as percentage of total other orders	66.21%

2. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.51%
Limit orders as percentage of total limit orders	10.47%
Other orders as percentage of total other orders	0.00%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	20.64%
Limit orders as percentage of total limit orders	9.19%
Other orders as percentage of total other orders	14.48%

4. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.20%
Limit orders as percentage of total limit orders	2.55%
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	3.89%
Limit orders as percentage of total limit orders	12.31%
Other orders as percentage of total other orders	19.31%

6. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.07%
Limit orders as percentage of total limit orders	0.14%
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	19.09%
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	1.61%
Limit orders as percentage of total limit orders	0.28%
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	8.49%
Other orders as percentage of total other orders	0.00%

10. Surge Trading, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.62%
Limit orders as percentage of total limit orders	0.28%
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	89.15%
Limit orders as percentage of total non-directed orders	8.89%
Other orders as percentage of total non-directed orders	1.96%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Derivatives Group LLC	27.47%
2. Knight Equity Markets, L.P.	26.23%
3. UBS Securities, L.L.C.	25.93%
4. National Financial Services, L.L.C.	10.29%
5. Citigroup Global Markets, Inc.	4.25%
6. Direct Edge Exchange	1.51%
7. Goldman, Sachs & Co.	1.12%
8. BATS Exchange, Inc.	1.08%
9. AlterNet Securities Inc.	0.74%
10. The Chicago Board Options Stock Exchange	0.40%

Information Concerning Significant Venues :

1. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.63%
Limit orders as percentage of total limit orders	11.94%
Other orders as percentage of total other orders	0.00%

2. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.19%
Limit orders as percentage of total limit orders	29.35%
Other orders as percentage of total other orders	59.63%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	27.12%
Limit orders as percentage of total limit orders	12.35%
Other orders as percentage of total other orders	33.03%

4. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.30%
Limit orders as percentage of total limit orders	2.43%
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	3.37%
Limit orders as percentage of total limit orders	12.35%
Other orders as percentage of total other orders	7.34%

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	17.00%
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	1.25%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. 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	12.15%
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	0.81%
Limit orders as percentage of total limit orders	0.20%
Other orders as percentage of total other orders	0.00%

10. The Chicago Board Options Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.44%
Limit orders as percentage of total limit orders	0.00%
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	92.36%
Limit orders as percentage of total non-directed orders	4.02%
Other orders as percentage of total non-directed orders	3.61%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	32.81%
2. Citadel Derivatives Group LLC	29.82%
3. UBS Securities, L.L.C.	18.91%
4. National Financial Services, L.L.C.	12.78%
5. Citigroup Global Markets, Inc.	3.81%
6. Direct Edge Exchange	0.67%
7. The Chicago Board Options Stock Exchange	0.38%
8. AlterNet Securities Inc.	0.29%
9. BATS Exchange, Inc.	0.27%
10. Instinet L.L.C.	0.11%

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	31.79%
Limit orders as percentage of total limit orders	34.96%
Other orders as percentage of total other orders	56.49%

2. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.67%
Limit orders as percentage of total limit orders	13.91%
Other orders as percentage of total other orders	0.00%

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	19.02%
Limit orders as percentage of total limit orders	10.15%
Other orders as percentage of total other orders	25.94%

4. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.26%
Limit orders as percentage of total limit orders	13.16%
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	3.37%
Limit orders as percentage of total limit orders	1.50%
Other orders as percentage of total other orders	17.57%

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	16.54%
Other orders as percentage of total other orders	0.00%

7. The Chicago Board Options Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.41%
Limit orders as percentage of total limit orders	0.00%
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	0.29%
Limit orders as percentage of total limit orders	0.38%
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	6.77%
Other orders as percentage of total other orders	0.00%

10. Instinet 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	45.18%
Limit orders as percentage of total non-directed orders	54.53%
Other orders as percentage of total non-directed orders	0.28%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Exchange	46.32%
2. NASDAQ OMX PHLX	13.46%
3. NYSE Arca Options	12.32%
4. NYSE Amex Options	9.21%
5. The Boston Option Exchange	6.66%
6. Nasdaq Execution Services, L.L.C.	6.09%
7. The International Securities Exchange	4.25%
8. BATS Options Exchange, Inc.	1.70%

Information Concerning Significant Venues :

1. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	70.53%
Limit orders as percentage of total limit orders	26.49%
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	3.45%
Limit orders as percentage of total limit orders	21.82%
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	1.25%
Limit orders as percentage of total limit orders	21.56%
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	10.03%
Limit orders as percentage of total limit orders	8.57%
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	10.34%
Limit orders as percentage of total limit orders	3.64%
Other orders as percentage of total other orders	0.00%

6. Nasdaq Execution Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.31%
Limit orders as percentage of total limit orders	10.91%
Other orders as percentage of total other orders	0.00%

7. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.76%
Limit orders as percentage of total limit orders	4.16%
Other orders as percentage of total other orders	100.00%

8. BATS Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.31%
Limit orders as percentage of total limit orders	2.86%
Other orders as percentage of total other orders	0.00%