

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, LLC.
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NORCROSS GA 30092**

SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2019

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	88.56%
Limit orders as percentage of total non-directed orders	10.10%
Other orders as percentage of total non-directed orders	1.34%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	55.75%
2. VIRTU Americas LLC	18.81%
3. G1 Execution Services, LLC	14.73%
4. Two Sigma Securities, LLC	4.02%
5. UBS Securities, LLC	1.90%
6. Cboe EDGX U.S. Equities Exchange	1.77%
7. New York Stock Exchange	1.52%
8. NASDAQ Execution Services, LLC	1.20%
9. Cboe BZX U.S. Equities Exchange	0.17%
10. Credit Suisse Securities (USA) LLC	0.03%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	58.63%
Limit orders as percentage of total non-directed orders	30.11%
Other orders as percentage of total non-directed orders	58.82%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	19.48%
Limit orders as percentage of total non-directed orders	12.33%
Other orders as percentage of total non-directed orders	23.53%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	15.71%
Limit orders as percentage of total non-directed orders	7.44%
Other orders as percentage of total non-directed orders	5.04%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	4.25%
Limit orders as percentage of total non-directed orders	2.44%
Other orders as percentage of total non-directed orders	0.84%

5. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.89%
Limit orders as percentage of total non-directed orders	1.33%
Other orders as percentage of total non-directed orders	6.72%

6. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	17.56%
Other orders as percentage of total non-directed orders	0.00%

7. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	15.00%
Other orders as percentage of total non-directed orders	0.00%

8. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	11.89%
Other orders as percentage of total non-directed orders	0.00%

9. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	1.67%
Other orders as percentage of total non-directed orders	0.00%

10. Credit Suisse Securities (USA) LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	2.52%

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	89.46%
Limit orders as percentage of total non-directed orders	9.86%
Other orders as percentage of total non-directed orders	0.68%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	55.63%
2. VIRTU Americas LLC	18.50%
3. G1 Execution Services, LLC	13.79%
4. Two Sigma Securities, LLC	4.12%
5. Cboe EDGX U.S. Equities Exchange	3.42%
6. UBS Securities, LLC	2.13%
7. NASDAQ Execution Services, LLC	2.05%
8. Cboe BZX U.S. Equities Exchange	0.27%
9. State Street Global Markets, LLC	0.05%
10. Credit Suisse Securities (USA) LLC	0.05%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	59.04%
Limit orders as percentage of total non-directed orders	22.90%
Other orders as percentage of total non-directed orders	81.40%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	19.48%
Limit orders as percentage of total non-directed orders	10.48%
Other orders as percentage of total non-directed orders	4.65%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	14.79%
Limit orders as percentage of total non-directed orders	5.65%
Other orders as percentage of total non-directed orders	0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	4.41%
Limit orders as percentage of total non-directed orders	1.77%
Other orders as percentage of total non-directed orders	0.00%

5. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	34.68%
Other orders as percentage of total non-directed orders	0.00%

6. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.28%
Limit orders as percentage of total non-directed orders	0.48%
Other orders as percentage of total non-directed orders	6.98%

7. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	20.81%
Other orders as percentage of total non-directed orders	0.00%

8. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	2.74%
Other orders as percentage of total non-directed orders	0.00%

9. State Street Global Markets, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	0.48%
Other orders as percentage of total non-directed orders	0.00%

10. Credit Suisse Securities (USA) LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	6.98%

Securities Listed on NYSE American 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	91.78%
Limit orders as percentage of total non-directed orders	8.13%
Other orders as percentage of total non-directed orders	0.09%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC	56.93%
2. VIRTU Americas LLC	19.52%
3. G1 Execution Services, LLC	14.61%
4. Two Sigma Securities, LLC	4.15%
5. UBS Securities, LLC	1.88%
6. NASDAQ Execution Services, LLC	1.16%
7. Cboe EDGX U.S. Equities Exchange	1.11%
8. Cboe BZX U.S. Equities Exchange	0.26%
9. NYSE American	0.21%
10. NYSE Arca	0.15%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	58.83%
Limit orders as percentage of total non-directed orders	35.68%
Other orders as percentage of total non-directed orders	33.33%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	19.91%
Limit orders as percentage of total non-directed orders	14.95%
Other orders as percentage of total non-directed orders	33.33%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	15.00%
Limit orders as percentage of total non-directed orders	10.45%
Other orders as percentage of total non-directed orders	0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	4.28%
Limit orders as percentage of total non-directed orders	2.52%
Other orders as percentage of total non-directed orders	16.67%

5. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.95%
Limit orders as percentage of total non-directed orders	1.08%
Other orders as percentage of total non-directed orders	0.00%

6. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	14.05%
Other orders as percentage of total non-directed orders	16.67%

7. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	13.69%
Other orders as percentage of total non-directed orders	0.00%

8. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	3.24%
Other orders as percentage of total non-directed orders	0.00%

9. NYSE American

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	2.52%
Other orders as percentage of total non-directed orders	0.00%

10. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	1.80%
Other orders as percentage of total non-directed 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	66.72%
Limit orders as percentage of total non-directed orders	29.38%
Other orders as percentage of total non-directed orders	3.90%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange	36.53%
2. NASDAQ PHLX Options	20.13%
3. BOX Option Exchange	7.47%
4. NASDAQ Options Market	7.31%
5. Cboe BZX Options Exchange, Inc.	5.19%
6. ISE Gemini Options Exchange	4.71%
7. The MIAX Options Exchange	4.22%
8. NYSE Arca Options	3.57%
9. Cboe EDGX Option Exchange	3.57%
10. NYSE American Options	3.08%

Information Concerning Significant Venues :

1. Cboe Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	42.82%
Limit orders as percentage of total non-directed orders	19.34%
Other orders as percentage of total non-directed orders	58.33%

2. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	23.60%
Limit orders as percentage of total non-directed orders	9.94%
Other orders as percentage of total non-directed orders	37.50%

3. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	9.73%
Limit orders as percentage of total non-directed orders	2.76%
Other orders as percentage of total non-directed orders	4.17%

4. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.43%
Limit orders as percentage of total non-directed orders	19.34%
Other orders as percentage of total non-directed orders	0.00%

5. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	3.41%
Limit orders as percentage of total non-directed orders	9.94%
Other orders as percentage of total non-directed orders	0.00%

6. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.46%
Limit orders as percentage of total non-directed orders	12.71%
Other orders as percentage of total non-directed orders	0.00%

7. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	4.62%
Limit orders as percentage of total non-directed orders	3.87%
Other orders as percentage of total non-directed orders	0.00%

8. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.22%
Limit orders as percentage of total non-directed orders	9.39%
Other orders as percentage of total non-directed orders	0.00%

9. Cboe EDGX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.19%
Limit orders as percentage of total non-directed orders	7.18%
Other orders as percentage of total non-directed orders	0.00%

10. NYSE American Options

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	4.14%
Limit orders as percentage of total non-directed orders	1.10%
Other orders as percentage of total non-directed orders	0.00%