

TRIAD INVESTMENT PORTFOLIO: Market Closing Numbers
{Tuesday, June 30, 2009}

| Symbol | Last Trade | | Change | | Volume | Avg Vol (3m) | Open | Day's Range |
|--------|------------|--------------|--------------|---------------|------------|--------------|-------|---------------|
| | | | | | | | | |
| ACM | Jun 30 | 32.00 | 0.00 | 0.00% | 1,089,513 | 1,053,850 | 31.97 | 31.62 - 32.22 |
| ADRA | Jun 30 | 21.88 | ↓0.29 | ↓1.31% | 7,540 | 21,503.1 | 22.19 | 21.73 - 22.19 |
| AGL | Jun 30 | 31.80 | ↓0.03 | ↓0.09% | 259,899 | 391,668 | 31.91 | 31.32 - 32.00 |
| BIK | Jun 30 | 19.97 | ↓0.17 | ↓0.84% | 252,850 | 234,352 | 20.20 | 19.71 - 20.22 |
| CGW | Jun 30 | 15.67 | ↓0.08 | ↓0.51% | 37,731 | 53,356.9 | 15.75 | 15.50 - 15.86 |
| DGI | Jun 30 | 19.20 | ↑0.08 | ↑0.42% | 155,687 | 1,038,250 | 19.12 | 18.56 - 19.20 |
| DGL | Jun 30 | 33.53 | ↓0.35 | ↓1.03% | 21,656 | 50,732.3 | 33.76 | 33.37 - 33.76 |
| DIG | Jun 30 | 26.53 | ↓0.42 | ↓1.56% | 9,251,876 | 11,553,700 | 26.91 | 25.73 - 27.47 |
| DT | Jun 30 | 11.80 | ↓0.05 | ↓0.42% | 1,473,131 | 1,530,380 | 11.88 | 11.66 - 11.90 |
| DXO | Jun 30 | 4.42 | ↓0.08 | ↓1.78% | 7,860,909 | 24,091,500 | 4.49 | 4.28 - 4.54 |
| ECH | Jun 30 | 45.30 | ↓0.77 | ↓1.67% | 130,179 | 137,988 | 46.03 | 45.07 - 46.25 |
| EEM | Jun 30 | 32.23 | ↓0.33 | ↓1.01% | 92,033,509 | 70,477,500 | 32.53 | 32.00 - 32.67 |
| EMT | Jun 30 | 41.69 | ↓0.92 | ↓2.15% | 3,200 | 5,895.24 | 43.00 | 41.36 - 43.00 |
| EWS | Jun 30 | 9.02 | ↓0.05 | ↓0.55% | 4,206,927 | 3,417,040 | 9.07 | 8.95 - 9.10 |
| EWT | Jun 30 | 10.09 | ↑0.03 | ↑0.30% | 21,751,348 | 17,361,100 | 10.10 | 9.95 - 10.13 |
| EWZ | Jun 30 | 52.97 | ↓0.47 | ↓0.88% | 19,204,307 | 21,282,200 | 54.19 | 52.40 - 54.30 |
| EZA | Jun 30 | 47.27 | ↑0.60 | ↑1.29% | 581,344 | 406,342 | 47.44 | 46.57 - 47.44 |
| FNI | Jun 30 | 16.44 | ↓0.36 | ↓2.14% | 36,909 | 62,273.8 | 16.66 | 16.25 - 16.70 |
| FXI | Jun 30 | 38.37 | ↓0.41 | ↓1.06% | 27,992,252 | 25,621,200 | 38.47 | 37.84 - 38.56 |
| GG | Jun 30 | 34.75 | ↓1.42 | ↓3.93% | 6,110,857 | 9,184,940 | 35.95 | 34.43 - 36.32 |
| JNJ | Jun 30 | 56.80 | ↓0.16 | ↓0.28% | 15,974,878 | 13,840,900 | 57.23 | 56.23 - 57.23 |
| KOL | Jun 30 | 23.13 | ↓0.58 | ↓2.46% | 380,591 | 431,006 | 23.42 | 22.96 - 23.82 |
| MCD | Jun 30 | 57.49 | ↑0.26 | ↑0.45% | 7,334,495 | 9,168,580 | 57.30 | 57.21 - 58.14 |
| PG | Jun 30 | 51.10 | ↓1.13 | ↓2.16% | 14,394,305 | 13,375,200 | 52.23 | 50.75 - 52.23 |
| PHO | Jun 30 | 14.72 | ↓0.14 | ↓0.94% | 182,155 | 380,348 | 14.79 | 14.61 - 15.04 |
| PIN | Jun 30 | 18.11 | ↓0.66 | ↓3.52% | 155,532 | 270,712 | 18.42 | 18.01 - 18.42 |
| RAD | Jun 30 | 1.51 | ↑0.06 | ↑4.14% | 13,359,846 | 9,753,170 | 1.52 | 1.46 - 1.60 |
| UGA | Jun 30 | 32.72 | ↓0.58 | ↓1.74% | 107,405 | 173,298 | 33.32 | 32.19 - 33.43 |
| USO | Jun 30 | 37.93 | ↓0.74 | ↓1.91% | 13,465,046 | 14,074,200 | 38.50 | 37.30 - 38.78 |
| WMI | Jun 30 | 28.16 | ↓0.36 | ↓1.26% | 2,818,590 | 3,776,030 | 28.60 | 27.98 - 28.60 |
| WMT | Jun 30 | 48.44 | ↓0.32 | ↓0.66% | 16,842,803 | 19,741,000 | 48.86 | 48.30 - 49.08 |
| XLP | Jun 30 | 22.99 | ↓0.18 | ↓0.78% | 3,496,299 | 5,845,600 | 23.13 | 22.90 - 23.52 |