

TRIAD INVESTMENT PORTFOLIO: Market Closing Numbers
{Monday, August 3, 2009}

Symbol	Last Trade		Change		Volume	Avg Vol (3m)	Open	Day's Range
ACM	Aug 3	32.35	↓0.05	↓0.15%	784,266	974,864	32.80	31.50 - 32.80
ADRA	Aug 3	25.01	↑0.61	↑2.52%	45,778	24,693.8	24.79	24.79 - 25.08
AGL	Aug 3	33.72	↑0.10	↑0.30%	417,169	333,341	33.94	33.16 - 33.94
BIK	Aug 3	22.38	↑0.93	↑4.34%	372,665	253,969	21.92	21.75 - 22.44
CGW	Aug 3	16.74	↑0.35	↑2.14%	88,995	62,181.2	16.59	16.55 - 16.95
DGI	Aug 3	18.62	↑0.42	↑2.31%	410,179	689,262	18.20	18.11 - 18.70
DGL	Aug 3	34.49	↑0.20	↑0.58%	20,019	38,028.1	34.58	34.43 - 34.70
DIG	Aug 3	30.17	↑1.31	↑4.54%	7,166,653	9,755,570	29.94	29.72 - 30.58
DT	Aug 3	12.98	↑0.19	↑1.49%	1,869,387	1,455,640	12.73	12.72 - 13.00
DXO	Aug 3	4.82	↑0.18	↑3.88%	13,748,059	18,688,300	4.78	4.76 - 4.86
ECH	Aug 3	47.29	↑0.74	↑1.59%	220,211	169,322	46.88	46.82 - 47.42
EEM	Aug 3	37.12	↑1.34	↑3.75%	78,103,018	70,984,000	36.74	36.57 - 37.19
EMT	Aug 3	50.33	↑2.60	↑5.45%	10,833	3,834.09	48.73	48.73 - 50.34
EWS	Aug 3	10.74	↑0.21	↑1.99%	2,414,884	3,616,530	10.69	10.61 - 10.76
EWT	Aug 3	11.42	↑0.09	↑0.79%	13,086,234	16,967,000	11.36	11.32 - 11.47
EWZ	Aug 3	60.39	↑2.79	↑4.84%	19,448,174	21,088,800	59.87	59.35 - 60.70

EZA	Aug 3	51.35	↑1.59	↑3.20%	1,052,326	451,486	50.76	50.75 - 51.57
FNI	Aug 3	19.07	↑0.78	↑4.26%	78,975	76,435.9	18.56	18.56 - 19.07
FXI	Aug 3	43.56	↑1.70	↑4.06%	21,916,034	24,082,600	43.15	42.97 - 43.67
GG	Aug 3	38.54	↑0.85	↑2.26%	5,513,666	8,266,100	38.48	38.15 - 39.48
JNJ	Aug 3	61.10	↑0.21	↑0.34%	11,180,664	12,938,000	61.16	60.43 - 61.19
KOL	Aug 3	28.66	↑1.09	↑3.95%	397,889	481,614	28.14	27.95 - 28.75
MCD	Aug 3	55.13	↑0.07	↑0.13%	10,613,414	9,664,620	55.11	54.68 - 55.39
PG	Aug 3	55.61	↑0.10	↑0.18%	11,227,700	12,754,800	55.97	55.00 - 56.00
PHO	Aug 3	15.80	↑0.38	↑2.46%	696,796	356,723	15.68	15.60 - 15.89
PIN	Aug 3	20.08	↑0.62	↑3.19%	486,493	282,608	19.91	19.90 - 20.20
RAD	Aug 3	1.50	↑0.04	↑2.74%	96,498	8,479,670	1.50	1.50 - 1.50
UGA	Aug 3	35.61	↑0.95	↑2.74%	85,238	174,962	35.59	35.41 - 35.93
USO	Aug 3	37.92	↑1.11	↑3.02%	14,875,901	13,280,200	37.93	37.79 - 38.39
WMI	Aug 3	28.39	↑0.28	↑1.00%	3,937,436	3,525,850	28.27	27.65 - 28.40
WMT	Aug 3	49.84	↓0.04	↓0.08%	15,209,629	18,175,600	50.22	49.52 - 50.22
XLP	Aug 3	24.55	↑0.03	↑0.12%	5,843,724	5,465,750	24.63	24.39 - 24.75