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# AlphaProfit<sup>TM</sup>

## Fund Investors' Guide

Monthly  
Update

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### AlphaProfit Fidelity NTF Growth Portfolio

The AlphaProfit Fidelity NTF Growth model portfolio was initiated on August 19, 2008 with a starting value of \$40,000. As noted in the Startup Alert, the amount was allocated to purchase shares as follows:

Fund Name	Ticker	August 19, 2008			
		Shares	NAV	Value	% Portfolio
Heartland Value Plus	HRVIX	366.732	\$25.45	\$9,333.33	23.33%
Hennessy Focus 30	HFTFX	770.713	\$12.11	\$9,333.33	23.33%
Royce Value	RYVFX	848.485	\$11.00	\$9,333.33	23.33%
Fidelity International Discovery	FIGRX	130.991	\$33.59	\$4,400.00	11.00%
Fidelity International Value	FIVLX	485.651	\$9.06	\$4,400.00	11.00%
Fidelity Canada	FICDX	57.082	\$56.06	\$3,200.00	8.00%
Total (rounded to)				\$40,000.00	100.00%

The above no-load mutual funds are available for purchase and sale at Fidelity FundsNetwork on a no-transaction fee (NTF) basis, subject to certain minimum holding period restrictions.

The September Update of the AlphaProfit Fund Investors' Guide will be published on September 20.

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The AlphaProfit Fund Investors' Guide™ is edited and published by Dr. Sam Subramanian, Managing Principal and Chief Investment Officer of AlphaProfit Investments, LLC. Sam is an avid stock market investor and has analyzed mutual funds for several years. With a strong quantitative and analytical bent, Sam has honed his skills in security research and analysis. Sam developed the ValuM Investment Process™ for managing investments. The ValuM Investment Process has helped Sam build a successful track record in managing his investments since 1985. Prior to founding AlphaProfit Investments, LLC, Sam worked in positions of increasing responsibility in Finance and Corporate Strategy advising in Acquisitions and Divestitures, Asset Valuation, Trading, Bankruptcies, and Risk Management. Sam graduated with honors from the MBA program at the University of Michigan and has a Doctorate Degree in Chemical Engineering from Syracuse University. Sam also holds 16 U. S. patents.