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AlphaProfitTM

Fund Investors' Guide

Monthly
Update

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AlphaProfit Fidelity NTF Growth Portfolio

Composition

The current composition of the Fidelity NTF Growth model portfolio is reported below:

Fund Name	Ticker	December 18, 2009			January 18, 2010			% Portfolio
		Shares	NAV	Value	Shares	NAV	Value	
Yacktman	YACKX	573.512	\$15.28	\$8,763.26	581.108	\$15.41	\$8,954.87	24.04%
Delafield	DEFIX	375.662	\$22.82	\$8,572.61	375.662	\$23.77	\$8,929.49	23.97%
FMI Common Stock	FMIMX	383.597	\$21.13	\$8,105.40	383.597	\$21.90	\$8,400.77	22.55%
Wasatch International Growth	WAIGX	193.675	\$14.67	\$2,841.21	193.675	\$15.54	\$3,009.71	8.08%
Harbor International	HINX	63.626	\$53.02	\$3,373.45	63.626	\$55.36	\$3,522.34	9.46%
Matthews India	MINDX	166.071	\$15.71	\$2,608.98	166.071	\$16.96	\$2,816.56	7.56%
Fidelity Select Money Market	FSLXX	1614.410	\$1.00	\$1,614.41	1614.600	\$1.00	\$1,614.60	4.33%
Total (rounded to)					\$35,879.32		\$37,248.34	100.00%

All funds included in the Fidelity NTF Growth portfolio except FMI Common Stock are available for purchase and sale at Fidelity FundsNetwork on a no-load, no-transaction fee (NTF) basis, subject to certain minimum holding period restrictions. New subscribers may use Aston/Optimum Mid Cap CL N (CHTTX) or Westport CL R (WPFRX) instead of FMIMX.

New investors starting with the AlphaProfit Fidelity NTF Growth model portfolio can allocate assets based on the numerical values provided in the % Portfolio column of the above table. Current investors can use them to invest additional cash in the existing account. The model portfolio assumes reinvestments of all distributions in the funds in which they were paid.

Distributions

Fund Name	Ticker	Distribution			
		Date	Rate/share	Amount	Reinvest Price
Yacktman	YACKX	12/30/09	\$0.2033	\$116.61	\$15.35
Delafield	DEFIX	None			
FMI Common Stock	FMIMX	None			
Wasatch International Growth	WAIGX	None			
Harbor International	HINX	None			
Matthews India	MINDX	None			
Fidelity Select Money Market	FSLXX	12/31/09	\$0.0001	\$0.19	\$1.00

Portfolio Changes

None.

Model Portfolio Performance

	Total returns as of January 18, 2010						
	1-month	Since repositionin	YTD	2009	1-year	3-years	Since inception
Fidelity NTF Growth	3.8%	3.2%	2.2%	35.9%	45.6%	N. A.	-6.9%
FSTMX	3.3%	3.3%	2.0%	28.4%	38.4%		-7.1%
DJW 5000	3.4%	3.4%	2.0%	29.4%	39.3%		-6.5%
FSIIX	5.3%	1.7%	2.8%	28.5%	45.0%		-4.1%
MSCI EAFE	5.9%	1.7%	2.9%	27.7%	40.8%		-7.9%

Notes

1-month: 12/18/09 to 1/18/2010

Since repositoning:11/18/09 to 1/18/2010

YTD: 12/31/09 to 1/18/10

1-year: 1/18/09 to 1/18/10

Since inception: 8/19/08 to 1/18/10

N. A.: Not applicable

Investors cannot invest in the DJW 5000 or MSCI EAFE indexes themselves. Fidelity Spartan Total Market Index Fund (FSTMX) and Fidelity Spartan International Index Fund (FSIIX) seek to track the DJW 5000 and MSCI EAFE indexes, respectively. Investors may invest in FSTMX and FSIIX to index their investments to the DJW 5000 and MSCI EAFE indexes, respectively.

Fund Performance

Fund Name	Ticker	Total returns as of January 18, 2010	
		1-month	Since repositioning
Yacktman	YACKX	2.2%	2.4%
Delafield	DEFIX	4.2%	4.8%
FMI Common Stock	FMIMX	3.6%	2.9%
Wasatch International Growth	WAIGX	5.9%	4.9%
Harbor International	HIINX	4.4%	0.5%
Matthews India	MINDX	8.0%	5.8%
Fidelity Select Money Market	FSLXX	0.0%	0.0%

Notes

1-month: 12/18/09 to 1/18/2010

Since repositoning: 11/18/09 to 1/18/10

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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.