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# AlphaProfit<sup>TM</sup>

## Fund Investors' Guide

Monthly  
Update

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### AlphaProfit Fidelity NTF Growth Portfolio

## Composition

Fund Name	Ticker	August 19, 2008			September 19, 2008			
		Shares	NAV	Value	Shares	NAV	Value	% Portfolio
Heartland Value Plus	HRVIX	366.732	\$25.45	\$9,333.33	366.732	\$26.31	\$9,648.71	25.06%
Hennessy Focus 30	HFTFX	770.713	\$12.11	\$9,333.33	770.713	\$10.55	\$8,131.01	21.12%
Royce Value	RYVFX	848.485	\$11.00	\$9,333.33	848.485	\$10.67	\$9,053.33	23.51%
Fidelity International Discovery	FIGRX	130.991	\$33.59	\$4,400.00	130.991	\$32.46	\$4,251.97	11.04%
Fidelity International Value	FIVLX	485.651	\$9.06	\$4,400.00	485.651	\$8.68	\$4,215.45	10.95%
Fidelity Canada	FICDX	57.082	\$56.06	\$3,200.00	57.082	\$56.06	\$3,200.00	8.31%
Total (rounded to)				\$40,000.00			\$38,500.47	100.00%

New subscribers 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. These percentages can also be used to invest cash added to existing accounts.

The funds included in the Fidelity NTF Growth portfolio 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.

The Fidelity NTF Growth model portfolio was initiated on August 19, 2008 with a starting value of \$40,000. The model portfolio assumes reinvestments of all distributions in the funds in which they were paid.

## Distributions

None.

## Portfolio Changes

None.

## Model Portfolio Performance

	Total returns as of September 19, 2008					
	1-month	Since repositioning	YTD	1-year	3-years	Since inception
<b>Fidelity NTF Growth</b>	-3.7%	-3.7%	N. A.	N. A.	N. A.	-3.7%
<b>DJW 5000</b>	-0.3%	-0.3%				-0.3%
<b>MSCI EAFE</b>	-3.6%	-3.6%				-3.6%

### Notes

1-month: 8/19/2008 to 9/19/2008

Since repositioning: 8/19/2008 to 9/19/2008

Since inception: 8/19/2008 to 9/19/2008

N. A.: Not applicable

## Fund Performance

Fund Name	Ticker	Total returns as of September 19, 2008	
		1-month	Since repositioning
<b>Heartland Value Plus</b>	HRVIX	3.4%	3.4%
<b>Hennessy Focus 30</b>	HFTFX	-12.9%	-12.9%
<b>Royce Value</b>	RYVFX	-3.0%	-3.0%
<b>Fidelity International Discovery</b>	FIGRX	-3.4%	-3.4%
<b>Fidelity International Value</b>	FIVLX	-4.2%	-4.2%
<b>Fidelity Canada</b>	FICDX	0.0%	0.0%

Notes: AlphaProfit Fund Investors' Guide is published monthly by AlphaProfit Investments, LLC. The Guide is presently offered free to current subscribers of the AlphaProfit Sector Investors' Newsletter. The Subscription Price Schedule for the AlphaProfit Sector Investors' Newsletter is posted at <http://www.alphaprofit.com>. To subscribe or to learn more about AlphaProfit Investments, visit <http://www.alphaprofit.com>.

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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.