



ALPHA SAMPLE FUND, L.P.

SAMPLE CLIENT ACCOUNT STATEMENTS



ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067

BALANCE SHEET
AS OF 12/31/11
UNAUDITED

ASSETS:	AMOUNT
Accrued interest	105,375
Securities and cash held at broker - net	19,114,975
Net organizational costs	8,353
Prepaid expenses	18,720
Total assets	<u>19,247,423</u>

LIABILITIES AND PARTNERS' CAPITAL:	
Accrued liabilities	18,150
Total Liabilities	<u>18,150</u>
Partners' capital	<u>19,229,273</u>
Total Liabilities and Partner's Capital	<u>19,247,423</u>



ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067

STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD(S) AS LISTED
UNAUDITED

PERIOD ACTIVITY	PERIOD 12/1/11 TO 12/31/11	PERIOD 1/1/11 TO 12/31/11
Beginning Value	15,592,263	11,982,158
Capital Contributions	3,350,000	6,200,000
Capital Withdrawals	-	(676,503)
Realized Gain / (Loss)	245,570	1,331,683
Unrealized Gains / (Loss)	(40,550)	109,111
Interest, Dividends and Other Income	119,360	443,967
Interest Expense	-	-
Other Expenses	(7,484)	(39,522)
Management Fees	(29,886)	(121,621)
Ending Value	19,229,273	19,229,273

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	287,010	1,723,618
Net Return - Percentage	1.52%	11.71%



**ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067**

ACCOUNT STATEMENT

Account Holder:
Sample Investor 123 Investor Place New York, NY 10021

Investor Information:	
Date of Initial Investment:	2/1/2008
Date of Last Investment:	3/1/20011
Tax Status of Account Holder:	Individual
ERISA Status	Non ERISA
High Water Mark:	\$ 675,381

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Beginning Value	\$ 740,061	\$ 670,945
Capital Contributions	-	50,000
Capital Withdrawals	(25,000)	(25,000)
Realized Gain / (Loss)	3,299	17,828
Unrealized Gains / (Loss)	(2,502)	(2,080)
Interest, Dividends and Other Income	2,029	17,542
Interest Expense	-	(16)
Other Expenses	(250)	(2,269)
Management & Incentive Fees	(977)	(10,290)
Ending Value	\$ 716,659	\$ 716,659

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	\$ 1,598	\$ 20,714
Net Return - Percentage	0.23%	3.09%



ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067

ACCOUNT STATEMENT

Account Holder:
Sample Investor
123 Investor Place
New York, NY 10021

Investor Information:	
Date of Initial Investment:	3/1/2007
Date of Last Investment:	3/1/2007
Tax Status of Account Holder:	JTWROS
ERISA Status	Non ERISA
High Water Mark:	\$ 63,252

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Beginning Value	\$ 66,165	\$ 64,332
Capital Contributions	-	-
Capital Withdrawals	-	-
Realized Gain / (Loss)	316	1,709
Unrealized Gains / (Loss)	(240)	(199)
Interest, Dividends and Other Income	195	1,682
Interest Expense	-	(2)
Other Expenses	(24)	(218)
Management & Incentive Fees	(94)	(987)
Ending Value	\$ 66,319	\$ 66,319

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	\$ 153	\$ 1,986
Net Return - Percentage	0.23%	3.09%



**ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067**

ACCOUNT STATEMENT

Account Holder:
Sample Investor 123 Investor Place New York, NY 10021

Investor Information:	
Date of Initial Investment:	11/1/2007
Date of Last Investment:	11/1/2009
Tax Status of Account Holder:	Individual
ERISA Status	Non ERISA
High Water Mark:	\$ 59,675

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Beginning Value	\$ 58,256	\$ 56,642
Capital Contributions	-	-
Capital Withdrawals	-	-
Realized Gain / (Loss)	278	1,505
Unrealized Gains / (Loss)	(211)	(176)
Interest, Dividends and Other Income	171	1,481
Interest Expense	-	(1)
Other Expenses	(21)	(192)
Management & Incentive Fees	(82)	(869)
Ending Value	\$ 58,391	\$ 58,391

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	\$ 135	\$ 1,749
Net Return - Percentage	0.23%	3.09%



**ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067**

ACCOUNT STATEMENT

Account Holder:
Sample Investor 123 Investor Place New York, NY 10021

Investor Information:	
Date of Initial Investment:	3/1/2008
Date of Last Investment:	3/1/2008
Tax Status of Account Holder:	DBPP
ERISA Status	ERISA
High Water Mark:	\$ 352,671

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Beginning Value	\$ 379,234	\$ 368,729
Capital Contributions	-	-
Capital Withdrawals	-	-
Realized Gain / (Loss)	1,813	9,798
Unrealized Gains / (Loss)	(1,375)	(1,143)
Interest, Dividends and Other Income	1,115	9,640
Interest Expense	-	(9)
Other Expenses	(137)	(1,247)
Management & Incentive Fees	(537)	(5,655)
Ending Value	\$ 380,113	\$ 380,113

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	\$ 878	\$ 11,384
Net Return - Percentage	0.23%	3.09%



**ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067**

ACCOUNT STATEMENT

Account Holder:
Sample Investor 123 Investor Place New York, NY 10021

Investor Information:	
Date of Initial Investment:	1/1/2009
Date of Last Investment:	1/1/2009
Tax Status of Account Holder:	Trust
ERISA Status	Non ERISA
High Water Mark:	\$ 170,100

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Beginning Value	\$ 173,454	\$ 168,649
Capital Contributions	-	-
Capital Withdrawals	-	-
Realized Gain / (Loss)	829	4,481
Unrealized Gains / (Loss)	(629)	(523)
Interest, Dividends and Other Income	510	4,409
Interest Expense	-	(4)
Other Expenses	(63)	(570)
Management & Incentive Fees	(246)	(2,587)
Ending Value	\$ 173,856	\$ 173,856

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	\$ 402	\$ 5,207
Net Return - Percentage	0.23%	3.09%



**ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067**

ACCOUNT STATEMENT

Account Holder:
Sample Investor 123 Investor Place New York, NY 10021

Investor Information:	
Date of Initial Investment:	4/1/2007
Date of Last Investment:	12/1/2007
Tax Status of Account Holder:	Individual
ERISA Status	Non ERISA
High Water Mark:	\$ 86,377

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Beginning Value	\$ 88,425	\$ 85,975
Capital Contributions	-	-
Capital Withdrawals	-	-
Realized Gain / (Loss)	423	2,285
Unrealized Gains / (Loss)	(321)	(267)
Interest, Dividends and Other Income	260	2,248
Interest Expense	-	(2)
Other Expenses	(32)	(291)
Management & Incentive Fees	(125)	(1,319)
Ending Value	\$ 88,629	\$ 88,629

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	\$ 205	\$ 2,654
Net Return - Percentage	0.23%	3.09%



ALPHA SAMPLE FUND, L.P.
 1800 CENTURY PARK EAST
 LOS ANGELES, CA 90067

ACCOUNT STATEMENT

Account Holder:
Sample Investor
123 Investor Place
New York, NY 10021

Investor Information:	
Date of Initial Investment:	1/1/2008
Date of Last Investment:	1/1/2008
Tax Status of Account Holder:	LLC
ERISA Status	Non ERISA
High Water Mark:	\$ 89,786

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Beginning Value	\$ 91,229	\$ 88,702
Capital Contributions	-	-
Capital Withdrawals	-	-
Realized Gain / (Loss)	436	2,357
Unrealized Gains / (Loss)	(331)	(275)
Interest, Dividends and Other Income	268	2,319
Interest Expense	-	(2)
Other Expenses	(33)	(300)
Management & Incentive Fees	(129)	(1,360)
Ending Value	\$ 91,440	\$ 91,440

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	\$ 211	\$ 2,738
Net Return - Percentage	0.23%	3.09%



ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067

ACCOUNT STATEMENT

Account Holder:
Sample Investor
123 Investor Place
New York, NY 10021

Investor Information:	
Date of Initial Investment:	1/1/2006
Date of Last Investment:	2/1/2007
Tax Status of Account Holder:	Individual
ERISA Status	Non ERISA
High Water Mark:	\$ 56,722

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Beginning Value	\$ 59,664	\$ 58,011
Capital Contributions	-	-
Capital Withdrawals	-	-
Realized Gain / (Loss)	285	1,541
Unrealized Gains / (Loss)	(216)	(180)
Interest, Dividends and Other Income	175	1,517
Interest Expense	-	(1)
Other Expenses	(22)	(196)
Management & Incentive Fees	(84)	(890)
Ending Value	\$ 59,802	\$ 59,802

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	\$ 138	\$ 1,791
Net Return - Percentage	0.23%	3.09%



**ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067**

ACCOUNT STATEMENT

Account Holder:
Sample Investor
123 Investor Place
New York, NY 10021

Investor Information:	
Date of Initial Investment:	12/1/2007
Date of Last Investment:	12/1/2007
Tax Status of Account Holder:	JTWROS
ERISA Status	Non ERISA
High Water Mark:	\$ 283,174

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Beginning Value	\$ 295,726	\$ 287,534
Capital Contributions	-	-
Capital Withdrawals	-	-
Realized Gain / (Loss)	1,414	7,640
Unrealized Gains / (Loss)	(1,072)	(891)
Interest, Dividends and Other Income	869	7,518
Interest Expense	-	(7)
Other Expenses	(107)	(973)
Management & Incentive Fees	(419)	(4,410)
Ending Value	\$ 296,411	\$ 296,411

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	\$ 685	\$ 8,877
Net Return - Percentage	0.23%	3.09%



**ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067**

ACCOUNT STATEMENT

Account Holder:
Sample Investor
123 Investor Place
New York, NY 10021

Investor Information:	
Date of Initial Investment:	11/1/2009
Date of Last Investment:	11/1/2009
Tax Status of Account Holder:	LP
ERISA Status	Non ERISA
High Water Mark:	\$ 331,278

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Beginning Value	\$ 347,946	\$ 338,308
Capital Contributions	-	-
Capital Withdrawals	-	-
Realized Gain / (Loss)	1,663	8,989
Unrealized Gains / (Loss)	(1,262)	(1,049)
Interest, Dividends and Other Income	1,023	8,845
Interest Expense	-	(8)
Other Expenses	(126)	(1,144)
Management & Incentive Fees	(492)	(5,189)
Ending Value	\$ 348,752	\$ 348,752

PERIOD PERFORMANCE

PERIOD ACTIVITY	MONTH 12/1/11 TO 12/31/11	YTD 1/1/11 TO 12/31/11
Net Return - Amount	\$ 806	\$ 10,445
Net Return - Percentage	0.23%	3.09%



**ALPHA SAMPLE FUND, L.P.
1800 CENTURY PARK EAST
LOS ANGELES, CA 90067**

Additional Statements Removed