

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 173

Fund	Fund Description	Account Code	***** Sub-Account *****	***** Account *****
			Debits	Credits
		=====	=====	=====
173	JPA-COM ACTION PRTRNSHP SOLANO			
Assets:				
Total Assets			0.00	0.00
Liabilities and Equities:				
Total Liabilities and Equities			0.00	0.00
** Fund Totals **			0.00	0.00

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SELECT FUND: 173

Account Code	***** Sub-Account *****	*****	***** Account *****	*****
=====	Debits	Credits	Debits	Credits
=====	=====	=====	=====	=====
** Grand Totals **			0.00	0.00