

BorrowingFeeOnSecuritiesC OSExpOA

Since:2013-08-31
Taxonomy:jppfs xbrli:monetaryItemType
Abstract:false Nillable:true Period Type:duration

- □□□□ http://www.xbrl.org/2003/role/label
 - 2013-08-31
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Borrowing fee on securities
 - 2020-11-01
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Securities borrowing fees
- □□□□ http://www.xbrl.org/2003/role/verboseLabel
 - 2013-08-31
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Borrowing fee on securities-COSExpOA
 - 2020-11-01
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Securities borrowing fees - COSExpOA

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- 2013-08-31 □□
 - 2020-11-01 □□□□

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