

BorrowingFeeOnSecuritiesC OSExpOA

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

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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
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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

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- 2020-11-01

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