

CashSegregatedAsDepositsC ASEC

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

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- □□□□ http://www.xbrl.org/2003/role/label
 - 2013-08-31
 - □□
Cash segregated as deposits
 - 2020-11-01
 - □□
Segregated deposits
 - □□□□ http://www.xbrl.org/2003/role/verboseLabel
 - 2013-08-31
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Cash segregated as deposits-CA-SEC
 - 2020-11-01
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Segregated deposits - CA - SEC
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- 2013-08-31 □□
 - 2020-11-01 □□□□
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