









CashSegregatedAsDepositsForFinancialProductsTransactionLiabilitiesCASEC




Since:2013-08-31

Taxonomy:jppfs xbrli:monetaryItemType

Abstract:false Nillable:true Period Type:instant

-  <http://www.xbrl.org/2003/role/label>
 - 2013-08-31
 - Cash segregated as deposits for financial products transaction liabilities
 - 2019-02-28
 - Cash segregated as deposits for financial instruments transaction liabilities
 - 2020-11-01
 - Segregated deposits for financial instruments transaction liabilities
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - 2013-08-31
 - Cash segregated as deposits for financial products transaction liabilities-CA-SEC
 - 2019-02-28
 - Cash segregated as deposits for financial instruments transaction liabilities - CA - SEC
 - 2020-11-01
 - Segregated deposits for financial instruments transaction liabilities - CA - SEC

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- 2013-08-31 
- 2019-02-28 
- 2020-11-01 

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