









CashSegregatedAsDepositsF orFinancialProductsTransacti onLiabilitiesCASEC




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 

Revision #1

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