

# CashSegregatedAsDepositsForOthersCASEC

Since:2013-08-31

xbrli:monetaryItemType

Nillable:true

Period Type:instant

-  <http://www.xbrl.org/2003/role/label>
  -  2013-08-31
    -  Cash segregated as deposits for others
  -  2020-11-01
    -  Other segregated deposits
-  <http://www.xbrl.org/2003/role/verboseLabel>
  -  2013-08-31
    -  Cash segregated as deposits for others-CA-SEC
  -  2020-11-01
    -  Other segregated deposits - CA - SEC

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- 2013-08-31 ☐
- 2020-11-01 ☐

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