









DecreaseIncreaseInAssetsLiabilitiesForMarginTransaction  
OpeCFSEC



Since:2013-08-31

Taxonomy:jppfs    xbrli:monetaryItemType

Abstract:false   Nillable:true   Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
  - [2013-08-31](#)
    -   
Decrease/increase in assets/liabilities for margin transaction
  - [2020-11-01](#)
    -   
Decrease/increase in margin transaction assets/liabilities
-  <http://www.xbrl.org/2003/role/verboseLabel>
  - [2013-08-31](#)
    -   
  
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  - [2020-11-01](#)
    -   
  
Decrease/increase in margin transaction assets/liabilities - OpeCF - SEC

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- 2013-08-31 
- 2020-11-01 

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