













DecreaseIncreaseInCashSegregatedAsDepositsOpeCFSEC

Since:2013-08-31



xbrli:monetaryItemType

Nillable:true

Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
 - [2013-08-31](#)
 -  
Decrease (increase) in cash segregated as deposits
 - [2020-11-01](#)
 -  
Decrease (increase) in segregated deposits
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - [2013-08-31](#)
 -  

Decrease (increase) in cash segregated as deposits-OpeCF-SEC
 - [2020-11-01](#)
 -  

Decrease (increase) in segregated deposits - OpeCF - SEC

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

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