

DecreaseIncreaseInCashSegregatedAsDepositsOpeCFSEC

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

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- 2013-08-31 □□
- 2020-11-01 □□□□

Revision #1

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