








DecreaseIncreaseInMarginTransactionAssetsOpenCFSEC

Since:2013-08-31

xbrli:monetaryItemType

Nillable:true

Period Type:duration

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

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- 2013-08-31

Revision #1

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