NASDAQ Commodities Account Structure – Direct Clearing Agent and Direct Clearing Client

### Direct Clearing Agent

- **OI** – Own Inventory Account
- **DA** – Daily Account
- **COA** – Client Omnibus Account
- **TCASP** – Client Sub Account
- **ICA** – Individual Client Account

### Direct Clearing Client

- **DCC**
- **DCCIP**
- **MARGH** – Margin Requirement & Settlement Account

### Collateral Custody Account

- **7000001**
- **7000002**
- **7000003**
- **7000004**

### Legend

- **EOD Emptied To**
- **Allocated**
- **Marg/Settlement position prop**
- **Gross Margin Req Prop**
- **MargH/MargCO** – Margin Requirement & Settlement Account
- **Indicates Client Accounts**
- **Indicates House Accounts**
- **Legend**

### Account Types

- **OI** – Own Inventory Account
- **DA** – Daily Account
- **COA** – Client Omnibus Account
- **TCASP** – Client Sub Account
- **ICA** – Individual Client Account
- **DCC** – Direct Clearing Client Account
- **DCCIP** – Internal Portfolio for DCC
- **MargH/MargCO** – Margin Requirement & Settlement Account
- **7000000** – Collateral Custody Account number