NASDAQ Commodities Account Structure – General Clearing Member/Direct Clearing Member

<table>
<thead>
<tr>
<th>General Clearing Member/Direct Clearing Member*</th>
<th>Non Clearing Member</th>
</tr>
</thead>
<tbody>
<tr>
<td>OI</td>
<td>NCM</td>
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<tr>
<td>DA</td>
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**Legend**
*DCM clears on its own behalf and, if the necessary license is in place, on behalf of clients (not NCMs).*

**Account Types**
- **OI** – Own Inventory Account
- **DA** – Daily Account
- **COA** – Client Omnibus Account
- **TCASP** – Client Sub Account
- **ICA** – Individual Client Account
- **NCM** – Non Clearing Member Account
- **MARGH/MARGCO** – Margin Requirement & Settlement Account
- **7000000** – Collateral Custody Account number

**Flowchart**
- EOD Emptied To
- Allocated

**Legend**
- Margin/Settlement position prop.
- Gross Margin Req. Prop.
- Event
- Collateral
- Indicates House Accounts
- Indicates Client Accounts
- One Account (split for display purpose)