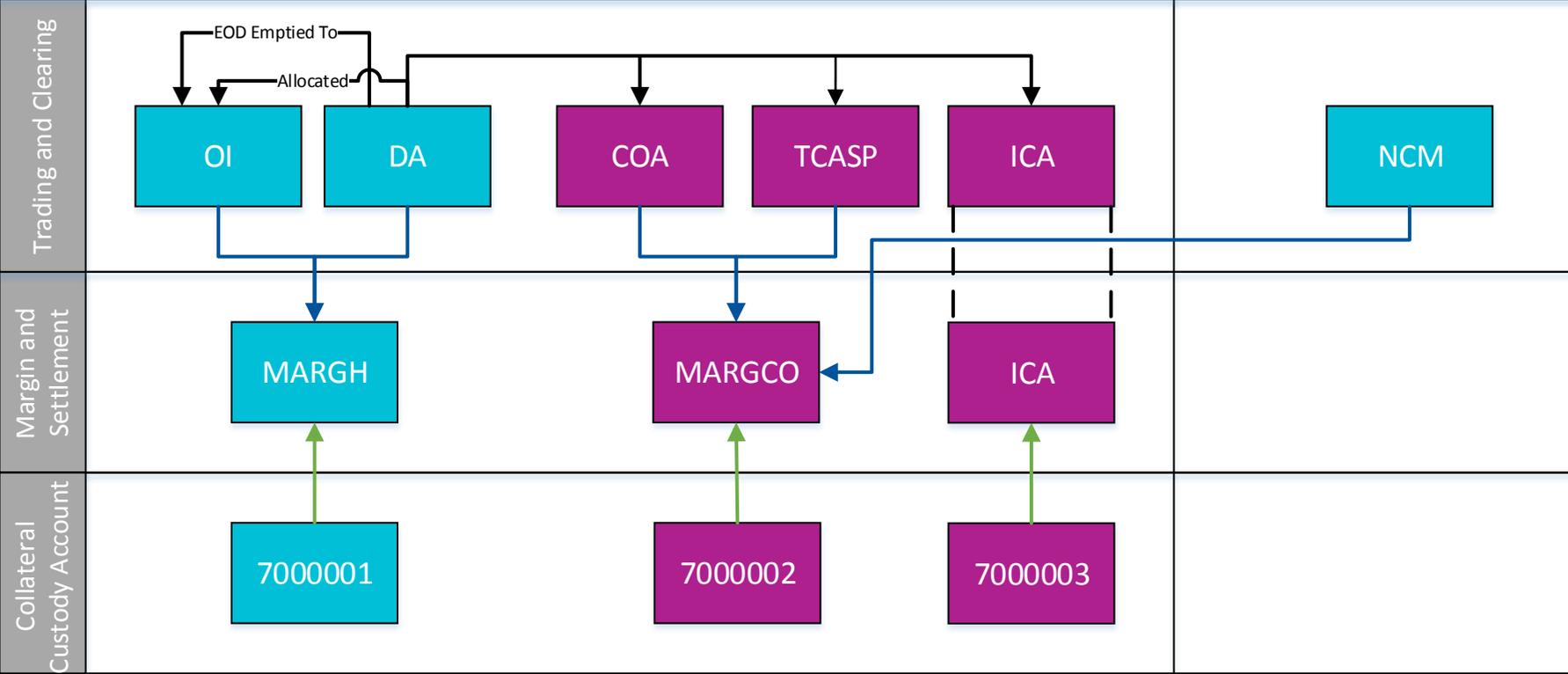


# NASDAQ Commodities Account Structure – General Clearing Member/Direct Clearing Member

General Clearing Member/Direct Clearing Member\* | Non Clearing Member



## Legend

\*DCM clears on its own behalf and, if the necessary license is in place, on behalf of clients (not NCMs).

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

**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