# NASDAQ Financial Derivatives Account Structure – General Clearing Member/ Direct Clearing Member

## Account Types
- **OI**: Own Inventory Account
- **DA**: Daily Account
- **COA**: Client Omnibus Account
- **SUBMC/DSUBMCN**: Client / Designated Sub Account
- **ICA**: Individual Client Account
- **TCAS**: Trading and Clearing Acc Seg
- **DCC**: Direct Clearing Client Account
- **DCCIP**: Internal Portfolio for DCC
- **MARGH/MARGCO**: Margin Requirement & Settlement Account
- **7000001/7000002/7000003/7000004**: Collateral Custody Account Numbers

## Diagram

### General Clearing Member/Direct Clearing Member*

#### Trading and Clearing

- **OI**
- **DA**
- **COA**
- **SUBMC/DSUBMCN**
- **ICA**

#### Margin and Settlement

- **MARGH**
- **MARGCO**
- **ICA**
- **TCAS**

#### Collateral Custody Account

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

### Non Clearing Member

- **OI**
- **DA**
- **COA**

### Direct Clearing Client

- **DCC**
- **DCCIP**
- **MARGH**

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* DCC can be Agent for DCM, but cannot clear for NCM.