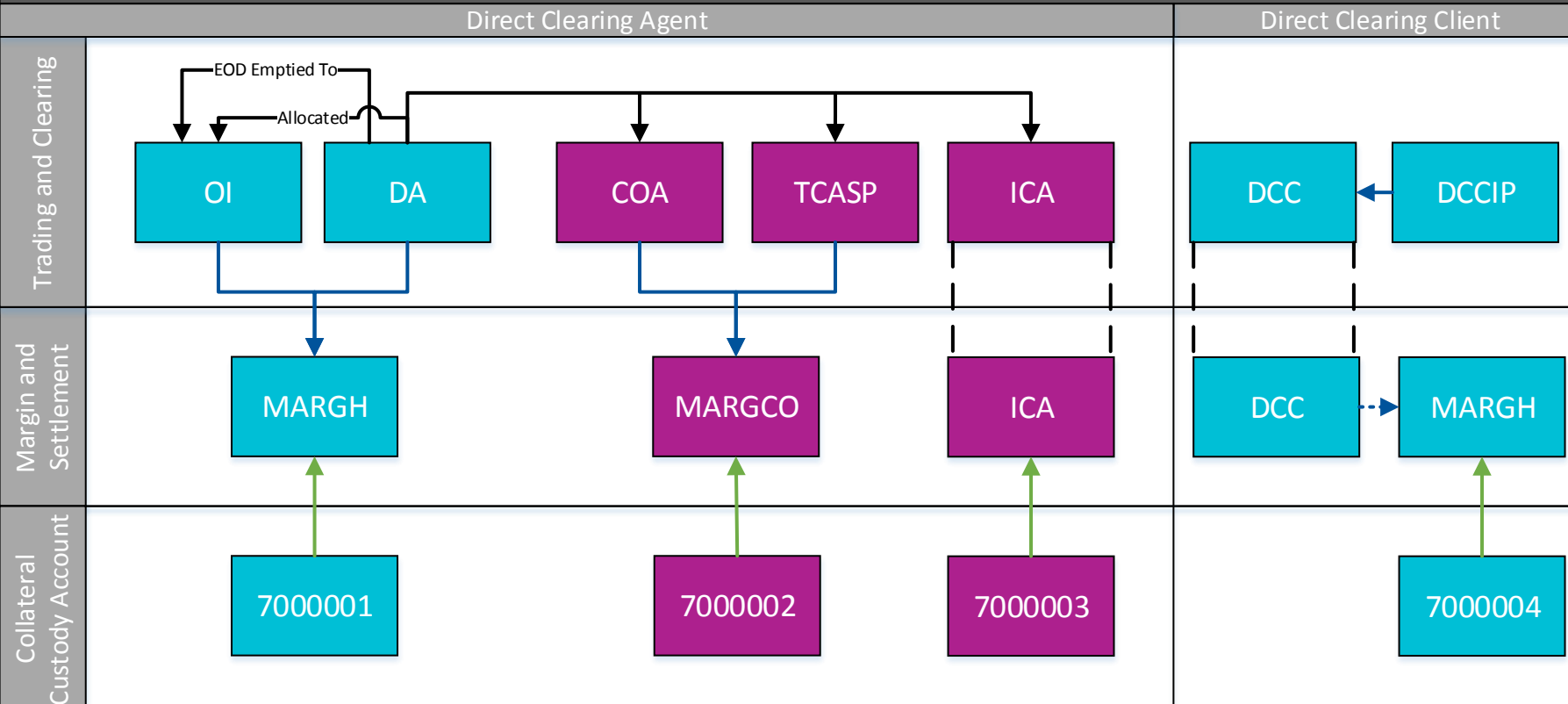


NASDAQ Commodities Account Structure – Direct Clearing Agent and Direct Clearing Client



Legend

- 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
 - DCC – Direct Clearing Client Account
 - DCCIP – Internal Portfolio for DCC
 - MARGH/MARGCO – Margin Requirement & Settlement Account
 - 7000000 – Collateral Custody Account number