

Title: ♥■♥■This Is Dr Susanne Trimbath. She put this out there probably cause we should be looking at current info for banks HERE. ■■■■

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1 tweet



Susanne Trimbath PhD

@SusanneTrimbath



Here's an example where ML/BofA reports not receiving almost \$460 million securities as of 25 Oct 2017.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT			2017-10-25 04:19PM EDT
PART II CSE			Status: Accepted
BROKER OR DEALER		as of	09/30/17
MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED			
STATEMENT OF FINANCIAL CONDITION LIABILITIES AND OWNERSHIP EQUITY		Total	
Liabilities			
19. Bank loans payable:			
A. Includable in "Formula for Reserve Requirements"		\$ 4,999,000	1460
B. Other		0	1479
20. Securities sold under repurchase agreements		111,198,448,003	1480
21. Payable to brokers or dealers and clearing organizations:			
A. Failed to receive			
1. Includable in "Formula for Reserve Requirements"		459,725,150	1490
2. Other		435,402,779	1500
B. Securities loaned:			
1. Includable in "Formula for Reserve Requirements"		3,292,279,369	1510
2. Other			

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