

Title: GMO Trust Spreadsheet 2021-04-28 Credit Suisse Securities (USA) LLC, Citadel Securities LLC, UBS Securities LLC, J.P. Morgan Securities Plc, UBS AG, Barclays Capital Inc., Morgan Stanley & Co. LLC, BofA Securities, Inc., Citigroup Global Markets Inc.

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This sheet was pointed out to me from what I found to be a credible source. Help me crack the involvement!

Data from [<https://sec.report/Document/0001752724-21-087103/>](<https://sec.report/Document/0001752724-21-087103/>)

Borrowers are: Credit Suisse Securities (USA) LLC, Citadel Securities LLC, UBS Securities LLC, J.P. Morgan Securities Plc, UBS AG, Barclays Capital Inc., Morgan Stanley & Co. LLC, BofA Securities, Inc., Citigroup Global Markets Inc.

Link to the spreadsheet:

[<https://github.com/lunarnautics/GMO-Trust-2021-04-28>](<https://github.com/lunarnautics/GMO-Trust-2021-04-28>)

It appears like this is the same GMO:

[<https://m.youtube.com/watch?v=5FTIPrgBTUQ>](<https://m.youtube.com/watch?v=5FTIPrgBTUQ>)

Same address as in the sec document and Ben Inker works there!

[<https://www.gmo.com/americas/research-library/?author=6ea661dd-d145-4253-9121-8c1bfd686cb7>](<https://www.gmo.com/americas/research-library/?author=6ea661dd-d145-4253-9121-8c1bfd686cb7>)

From a quick analysis, this sheet is basically disclosing this trusts positions in certain stocks, from markets all around the world. The conflict on interest that I BELIEVE is there, is that don't the banks control the exchange rate? So, if say a bet wasn't playing out quite like expected on a certain stock, couldn't you play with the exchange rate to make it a winning bet?