Quiz:

1. What was the main question?
   1. Could merril lynch fall be predicted
2. When did they report their first net loss.
   1. 2007
3. What did bahtia say
   1. Buy at 45

**ASSIGNMENT QUESTIONS: “Merrill Lynch”**

* Prepare tables and report what you see
* Use black and white and red all over doc as template.

1. Evaluate the cash situation at year-end.

2. Analyze cash flows provided (used) by operating activities.

3. Analyze cash flows provided (used) by investment activities.

4. Analyze cash flows provided (used) by financing activities.

Your report should look like a recommendation to a prospective investor: analyze whether Merrill Lynch looked like a good, safe investment in early 2008, and support your recommendation with evidence from the cash flow analyses.