



Monthly Trial Balance Report

Preliminary

Demo Client

March 31, 2011

THE WORLD BANK, TREASURY INVESTMENT MANAGEMENT



Trial Balance - Summary

Demo Client

February 28, 2011 to March 31, 2011



Base Currency: USD	Starting Balance	Ending Balance	Monthly Change
<u>Assets</u>			
Cash	138,102	37,504	(100,598)
Cash equivalent	-	-	-
Accrued Interest on Cash Equivalent	-	-	-
Securities-Settled	381,752,637	381,364,255	(388,381)
Securities-Pending	7,990,211	15,004,885	7,014,673
Accrued Interest on Securities	1,808,641	2,238,874	430,233
Pending Receivable	7,990,451	-	(7,990,451)
Failed Trades Receivable	520	520	-
Futures & Options	747,965	696,585	(51,380)
Total Assets	400,428,527	399,342,623	(1,085,904)
<u>Liabilities</u>			
Failed Trades Payable	-	-	-
Pending Payable	(15,977,287)	(15,007,337)	969,950
Total Liabilities	(15,977,287)	(15,007,337)	969,950
Net Asset Value	384,451,240	384,335,286	(115,954)
<u>Cash Flows Affecting NAV</u>			
Net Contributions/ (Withdrawals)			0
Management/ Custody Fees			0
Total Cashflows			0
<u>Monthly Income</u>			
Interest Income			513,074
Miscellaneous			459
Realized Losses - Securities			(5,240)
Realized Losses - Futures & Options			-
Realized Gains - Securities			75,801
Realized Gains - Futures & Options			24,961
Unrealized G/L -Futures & Options			(76,281)
Unrealized G/L -Securities			(648,728)
Total Income			(115,954)
Total Change in NAV			(115,954)

Investment Manager : World Bank Treasury