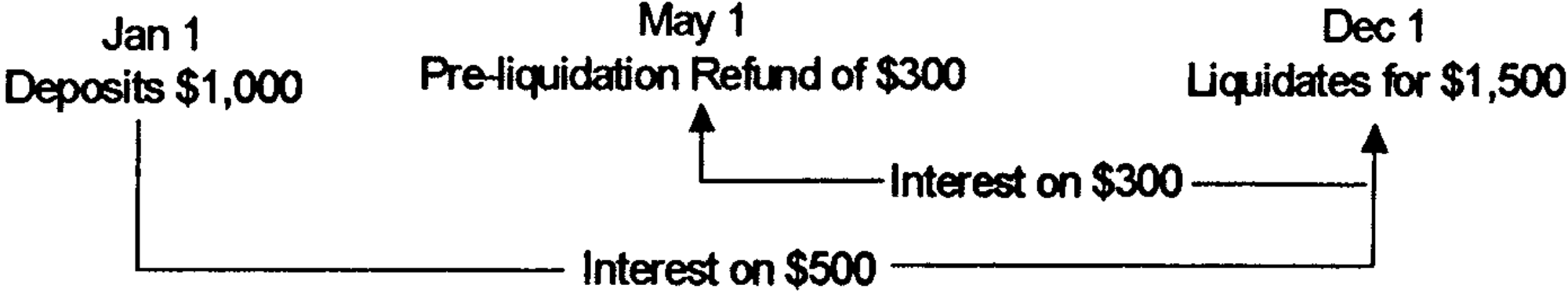
Jan 1
Deposits $1,000
May 1
Pre-liquidation Refund of $300
Dec 1
Liquidates for $1,500
Interest on $300
Interest on $500