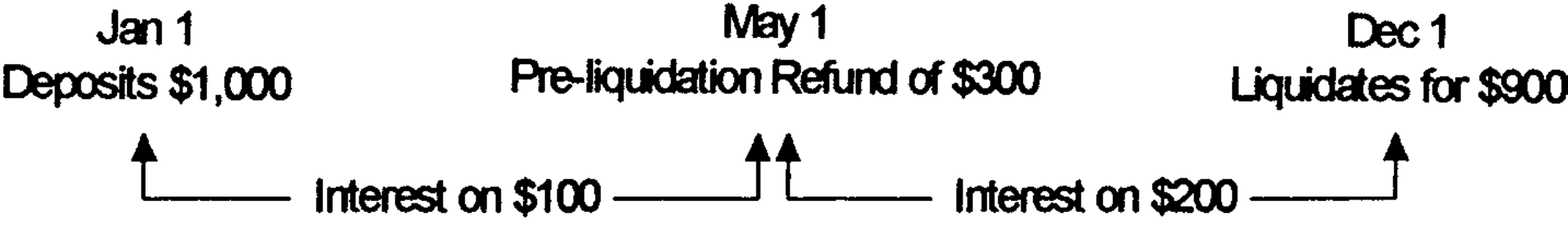
Jan 1
Deposits $1,000
May 1
Pre-liquidation Refund of $300
Dec 1
Liquidates for $900
Interest on $100
Interest on $200