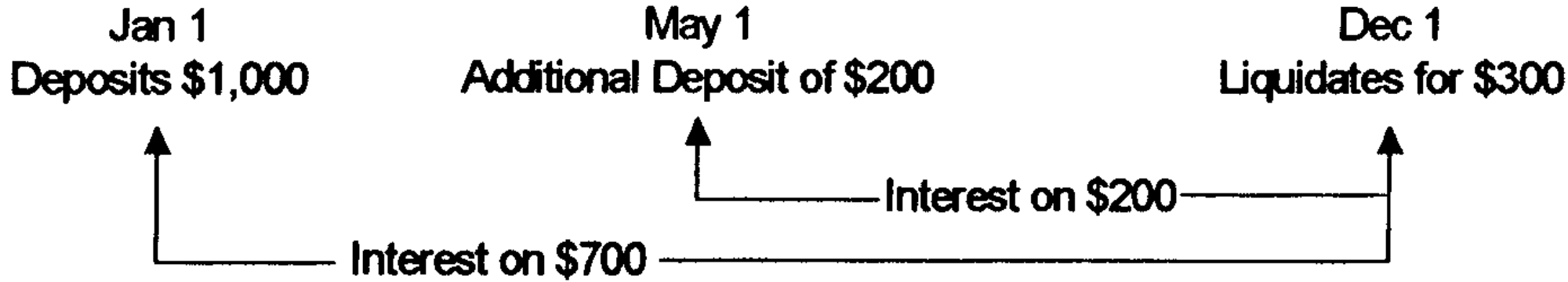
Jan 1
Deposits $1,000
May 1
Additional Deposit of $200
Dec 1
Liquidates for $300
Interest on $200
Interest on $700