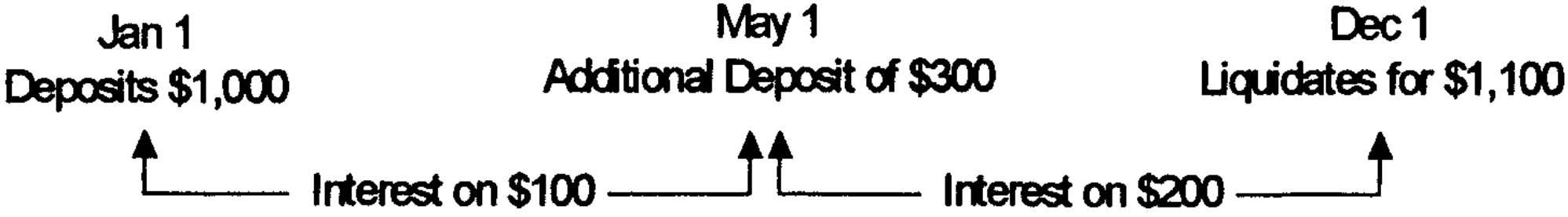
Jan 1
Deposits $1,000
May 1
Additional Deposit of $300
Dec 1
Liquidates for $1,100
Interest on $100
Interest on $200