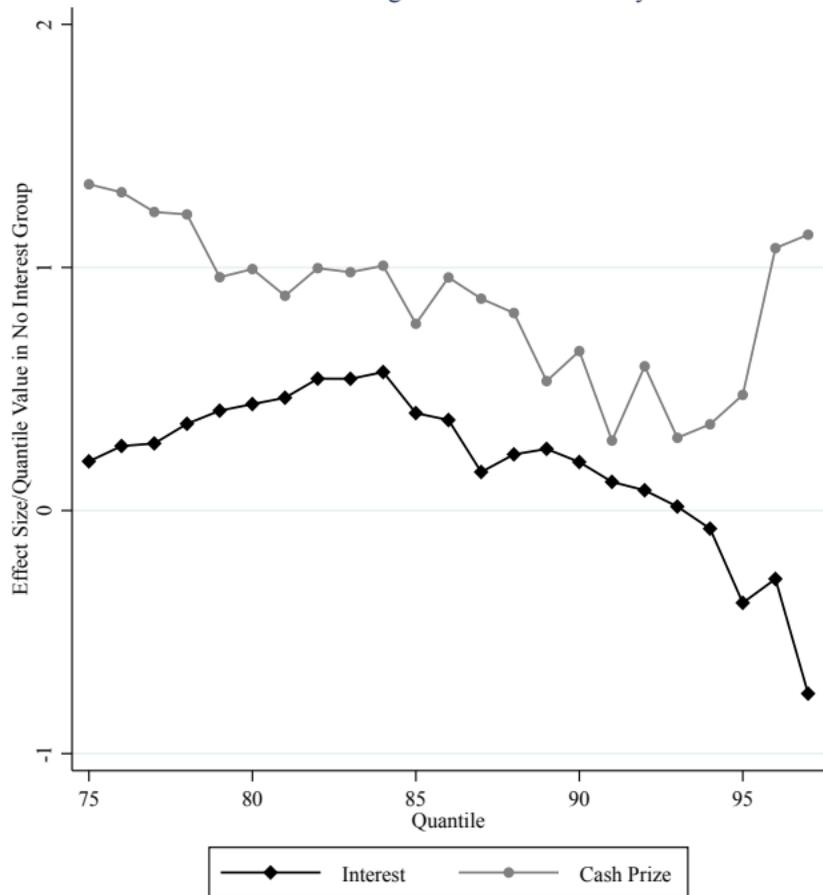


A. 6 Month Ending Balance + Interest Payment



B. Total Deposits (6 Months) + Interest Payment

