

Date	JPY/USD	USD/JPY	% Change	USD Equivalence	Gain/Loss
4/15/21	0.00920	108.7291	NA	\$1,000,000	\$ -
4/16/21	0.00919	108.7867	0.053%	\$999,470.52	\$529.48
4/17/21	0.00919	108.7889	0.002%	\$999,450.31	\$20.21
4/18/21	0.00919	108.7591	-0.027%	\$999,724.16	(\$273.85)
4/19/21	0.00925	108.1473	-0.566%	\$1,005,379.70	(\$5,655.54)
4/20/21	0.00925	108.1063	-0.038%	\$1,005,761.00	(\$381.30)
4/21/21	0.00926	108.0301	-0.071%	\$1,006,470.42	(\$709.42)
4/22/21	0.00926	107.9817	-0.045%	\$1,006,921.54	(\$451.12)
4/23/21	0.00927	107.9228	-0.055%	\$1,007,471.08	(\$549.54)
4/24/21	0.00927	107.9019	-0.019%	\$1,007,666.22	(\$195.14)
4/25/21	0.00927	107.8911	-0.010%	\$1,007,767.09	(\$100.87)
4/26/21	0.00924	108.1841	0.271%	\$1,005,037.71	\$2,729.38
4/27/21	0.00920	108.7467	0.517%	\$999,838.16	\$5,199.55
4/28/21	0.00921	108.534	-0.196%	\$1,001,797.59	(\$1,959.44)
4/29/21	0.00918	108.9133	0.348%	\$998,308.75	\$3,488.85
4/30/21	0.00915	109.3446	0.394%	\$994,371.01	\$3,937.74
5/1/21	0.00915	109.3009	-0.040%	\$994,768.57	(\$397.56)
5/2/21	0.00915	109.3141	0.012%	\$994,648.45	\$120.12
5/3/21	0.00917	109.0693	-0.224%	\$996,880.88	(\$2,232.43)
5/4/21	0.00915	109.3087	0.219%	\$994,697.59	\$2,183.30
5/5/21	0.00916	109.2136	-0.087%	\$995,563.74	(\$866.15)
5/6/21	0.00917	109.0827	-0.120%	\$996,758.42	(\$1,194.68)
<b>22 DAYS GAIN/LOSS</b>					<b>(\$1,194.68)</b>



