

Rockefeller Treasury Services, Inc. (www.rts-forex.com)
Daily Currency Trading Recommendations©--CME/Globex FUTURES
Published Monday, 01/03/11 for Globex Open Tonight and Tuesday, 01/04/11--MAR Contract

CURRENCY	SWING DIRECTION	CURRENT POSITION	MAR Close	STOP	PROFIT TARGET	ENTRY PRICE	ENTRY DATE	MTM	NEW ENTRY	STOP* DTR 5 TICKS	TARGET* DTR 5 TICKS
UK	SELL	SQUARE	15483	--	--	--	12/29/10	--	15483	15538	15413
Points										-55	70
EURO	BUY	SQUARE	13362	--	--	--	12/29/10	--	13362	13302	13422
Points										-60	60
A\$	SELL	SQUARE	10102	--	--	--	12/29/10	--	10102	10136	10043
Points										-34	59
YEN	SELL	SQUARE	12260	--	--	--	12/29/10	--	12260	12327	12208
Points										-67	52
SF	BUY	SQUARE	10729	--	--	--	12/29/10	--	10729	10677	10775
Points										-52	46
C\$	SELL	SQUARE	10067	--	--	--	12/29/10	--	10067	10098	10027
Points										-31	40

We had no positions or recommendations going into the new year.

This report recommends trading positions to be taken at the earliest opportunity, normally the Globex open 2 hours after the Chicago pit session close. If you are trading in the spot market, do not wait--place orders as soon as possible after receiving the report. To create spot-equivalent stops and targets, apply the points (in gray) to your entry. If the entry is not the same as the close, you can calculate spot equivalents at www.cmegroup.com.

When the entry recommendation is the same as the CME close, enter at the Globex open or at the market when you get the report.

All prices on a FUTURES BASIS, nearest contract. We try to make the "Close" the Chicago pit session Settlement price.

- Current Position is long, short, or square (square means NO POSITION, also called "flat" or "neutral"). Bold, italic points to new position today.

- Stop is the recommended level to exit the current long or short position. If stop = close, execute as soon as possible.

- Reenter is the recommended level to reenter in the Swing Direction. "NPR" means "no position recommended."

If we carry a position from one day to another day, we change the stop and target to reflect changed conditions. Be sure to cancel the old stop and target.

- Entry Price is the price at which we initiated the current long, short or square position. Entry Date is the date on which the current position was entered.

MTM (mark-to-market) is the number of points gained or lost between the current long or short position entry price and today's close.

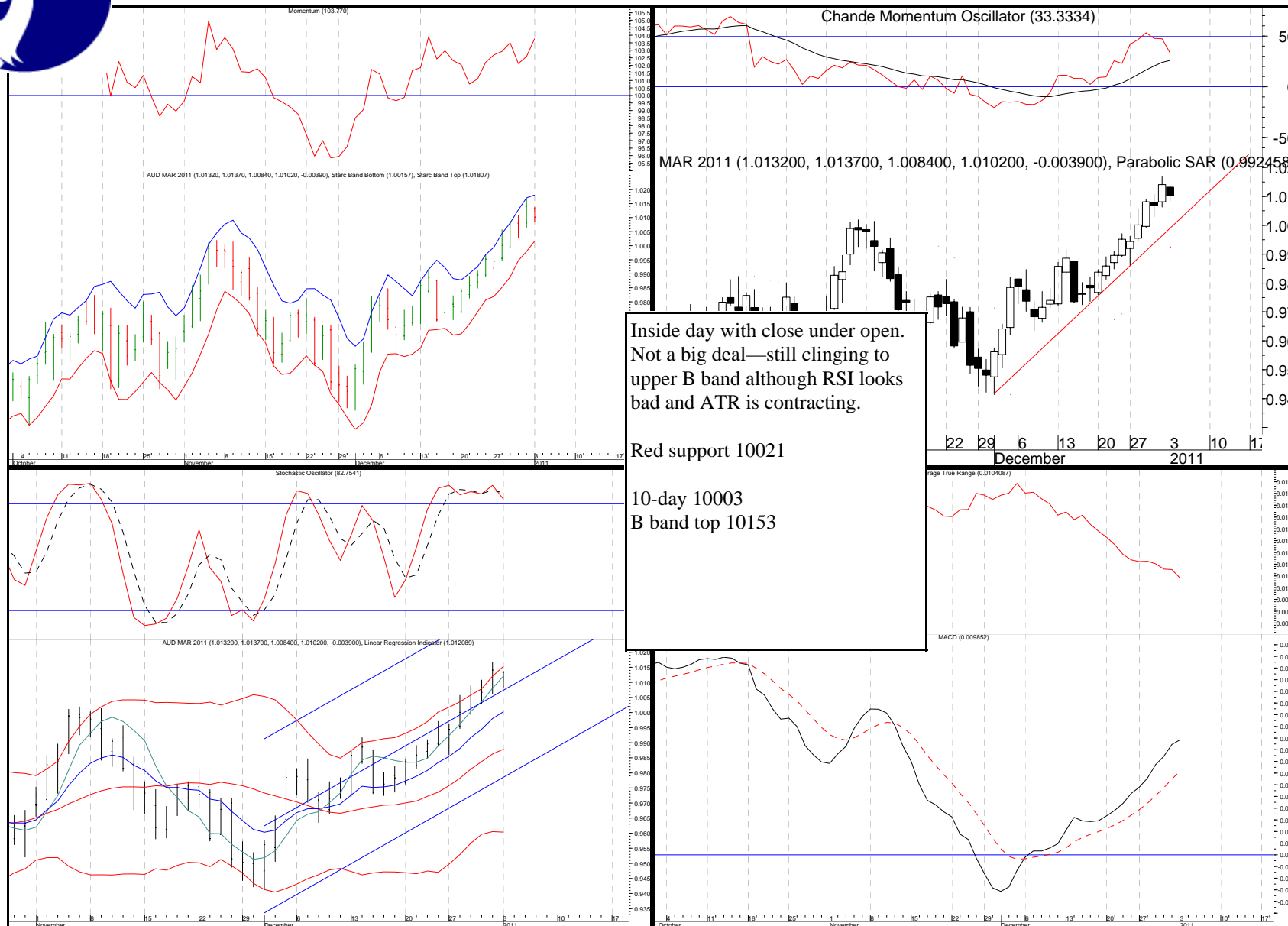
* Current position profit target is the recommended level to exit for a gain. If we have no position, we also have no profit target.



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Monday, January 3, 2011

Australian Dollar MAR 2011 Contract

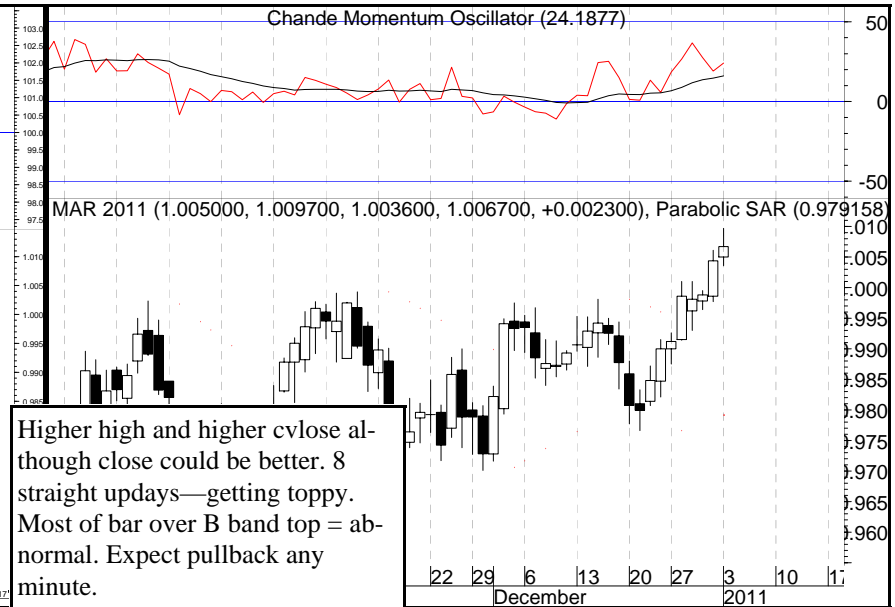




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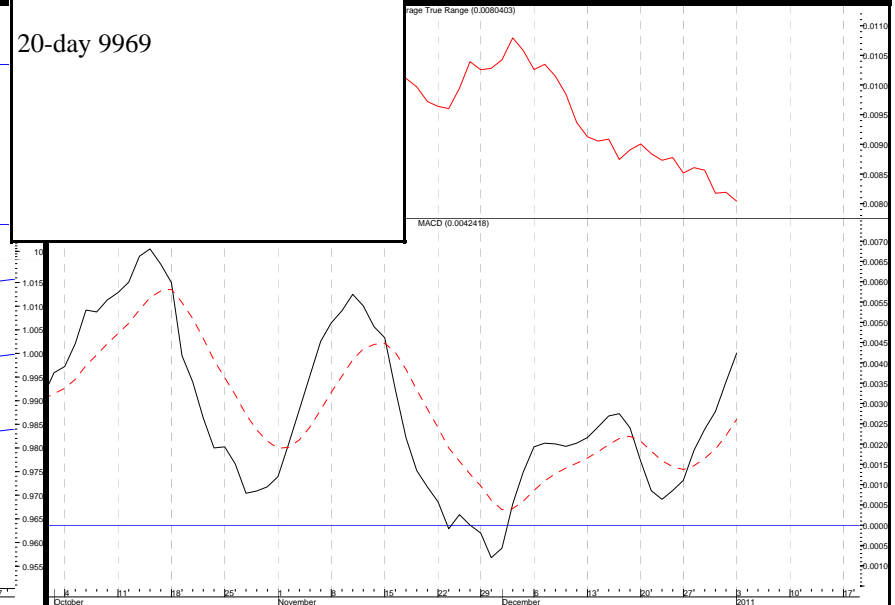
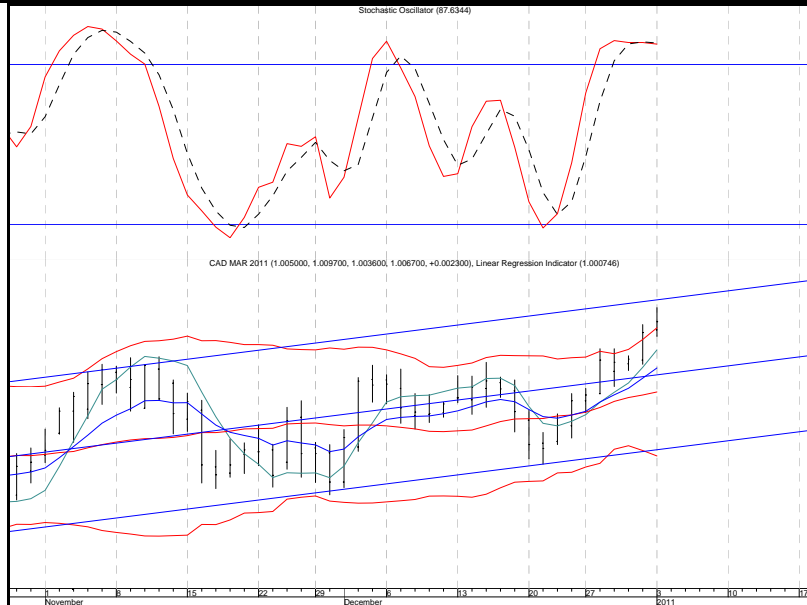
Monday, January 3, 2011

Canadian Dollar MAR 2011 Contract



Higher high and higher cvlose al-though close could be better. 8 straight updays—getting top-
py. Most of bar over B band top = ab-normal. Expect pullback any minute.

20-day 9969

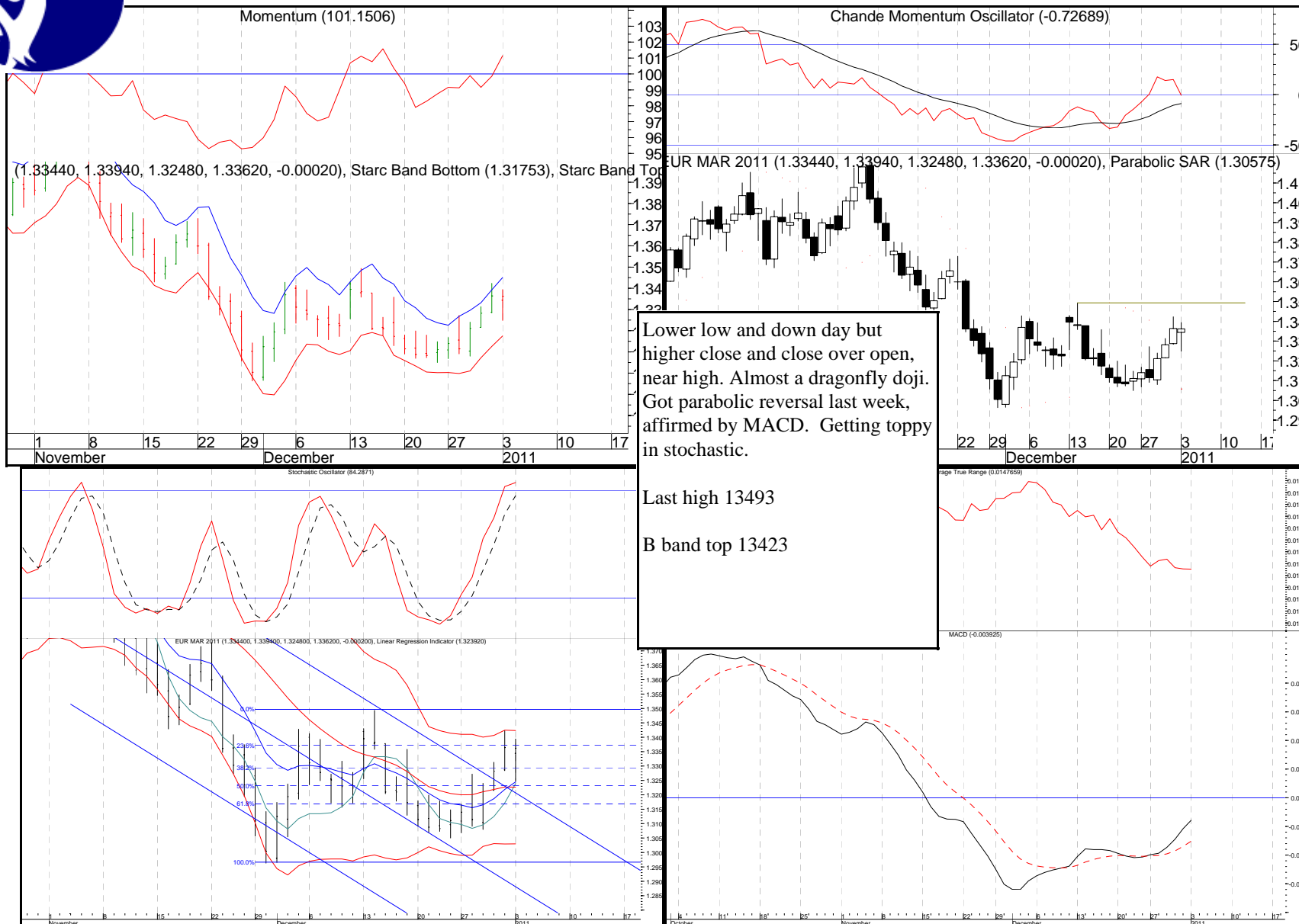




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Monday, January 3, 2011

Euro Mar 2011 Contract

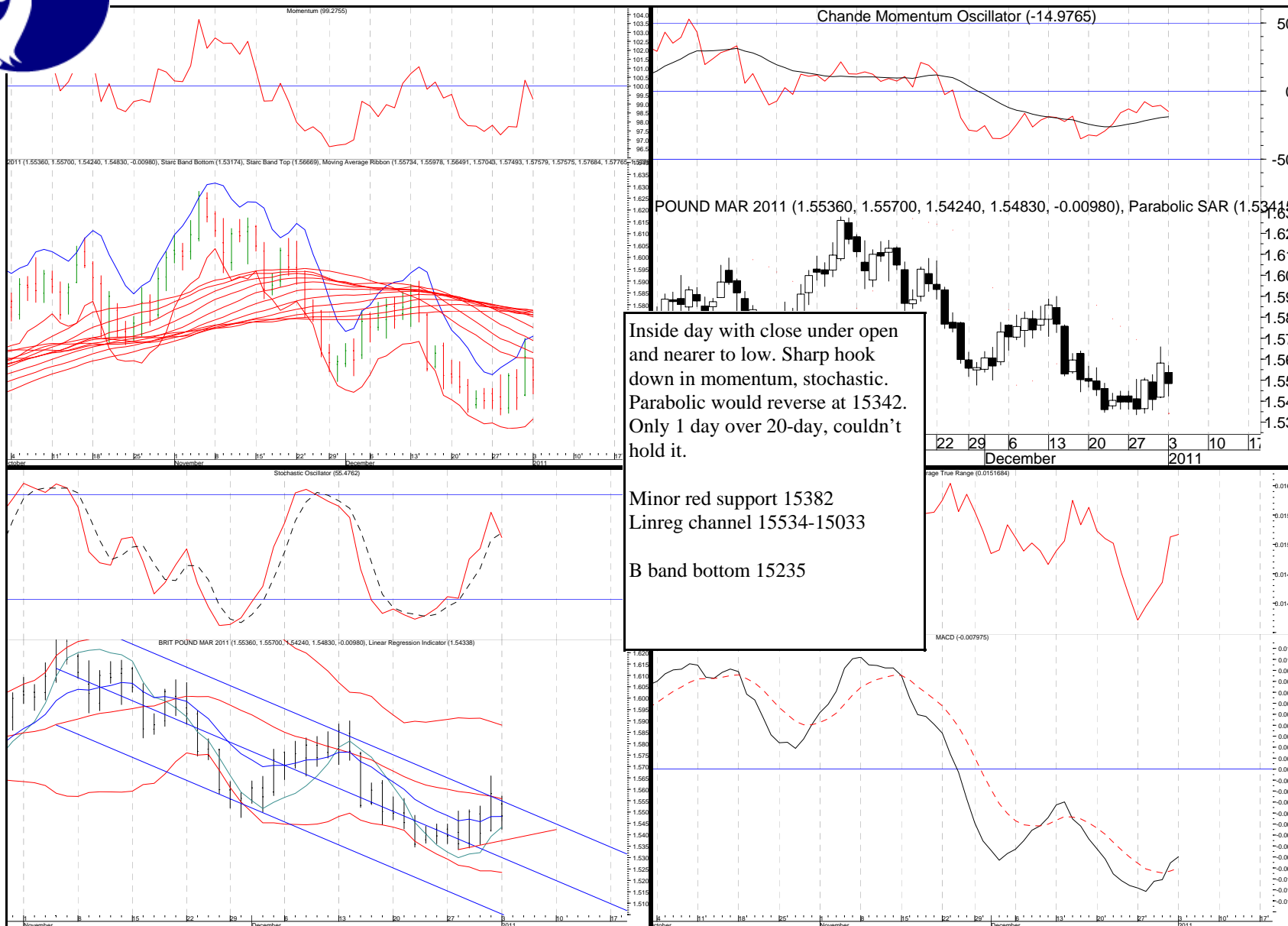




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British Pound MAR 2011 Contract





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Japanese Yen Mar 2011 Contract

