

Rockefeller Treasury Services, Inc. (www.rts-forex.com)  
Daily Currency Trading Recommendations©--CME/Globex FUTURES  
Published Thursday, 04/14/11 for Globex Open Tonight and Friday, 04/15/11--JUN Contract

CURRENCY	SWING DIRECTION	CURRENT POSITION	JUN Close	STOP	PROFIT TARGET	ENTRY PRICE	ENTRY DATE	MTM	NEW ENTRY	STOP	TARGET
UK	BUY	LONG	16340	16296	16404	16362	4/14/11	-22	NPR		
Points				-44	64					N/A	N/A
EURO	SELL	SQUARE	14471	--	--	--	4/14/11	--	14471	14510	14421
Points										-39	50
A\$	BUY	LONG	10464	10436	10495	10418	4/14/11	+46	NPR		
Points				-28	31					N/A	N/A
YEN	BUY	LONG	11990	11961	12068	12018	4/14/11	-28	NPR		
Points				-29	78					N/A	N/A
SF	SELL	LONG	11210	11167	11253	11237	4/14/11	-27	11167	11201	11123
Points				-43	43					-34	44
C\$	SELL	SQUARE	10396	--	--	--	4/14/11	--	10396	10427	10352
Points										-31	44

Enter new trades as soon as possible after receiving this report. To understand contingency "footnote rule" trades, go to <http://www.rts-forex.com/trading-philosophy/contingency-rules-2/>

WE WENT LONG THE POUND AT THE GLOBEX OPEN 16252 AND HIT THE TARGET AT 16312 FOR A GAIN OF 60 POINTS. WE WENT LONG AT 16362 ON FOOTNOTE RULE 2.

WE WENT LONG THE EURO AT THE GLOBEX OPEN 14424 AND HIT THE TARGET AT 14468 FOR A GAIN OF 44 POINTS (MISSING THE CRASH).

WE WENT LONG THE A\$ AT THE GLOBEX OPEN 10418.

WE HIT THE TARGET IN THE YEN AT 11968 FOR A GAN OF 54 POINTS. WE WENT LONG AT 12018 ON FOOTNOTE RULE 2.

WE HIT THE TARGET IN THE SF AT 11187 FOR A GAIN OF 50 POINTS. WE WENT LONG AT 11237 ON FOOTNOTE RULE 2.

WE WENT SHORT THE CAD AT THE GLOBEX OPEN 10372 AND HIT THE TARGET AT 10342 FOR A GAIN OF 30 POINTS.

If stop is hit in Swiss franc, reverse to short.

**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). 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.

**Rockefeller Treasury Services, Inc.**

Daily Cumulative Track Record

**APRIL 2011****Bold** is entry position. Any yellow blocks denote corrections made after first publication.**THESE RESULTS ARE HYPOTHETICAL. WE DID NOT EXECUTE THESE TRADES.**

Performance based on one CME futures contract per currency.

2007 Track Record	57,413.75
2008 Track Record	207,640.75
2009 Track Record	79,993.25
2010 Track Record	96,785.00
4-Year Average	110,458.19

January	6,461.25
February	15,112.50
March	490.00

Entry Date	Currency	Buy	Sell	Exit Date	Points	P/L	Cumulative
03/30/11	C\$	<b>10301</b>	10329	04/01/11	28	280.00	280.00
04/01/11	Pound	<b>16020</b>	16011	04/01/11	9	56.25	223.75
04/01/11	Pound	15974	<b>16011</b>	04/01/11	37	231.25	455.00
04/01/11	Euro	<b>14151</b>	14114	04/01/11	37	462.50	-7.50
04/01/11	A\$	<b>10243</b>	10234	04/01/11	9	90.00	-97.50
04/01/11	Yen	11982	<b>12026</b>	04/01/11	44	550.00	452.50
04/01/11	SF	<b>10891</b>	10887	04/01/11	4	50.00	402.50
04/01/11	Yen	11832	<b>11932</b>	04/01/11	100	1,250.00	1,652.50
04/01/11	A\$	<b>10234</b>	10264	04/04/11	30	300.00	1,952.50
04/04/11	Yen	11911	<b>11887</b>	04/04/11	24	300.00	1,652.50
04/04/11	SF	10873	<b>10819</b>	04/04/11	54	675.00	977.50
04/04/11	C\$	<b>10346</b>	10382	04/04/11	36	360.00	1,337.50
04/04/11	Pound	<b>16097</b>	<b>16175</b>	04/05/11	78	487.50	1,825.00
04/04/11	Euro	<b>14217</b>	<b>14151</b>	04/05/11	66	825.00	1,000.00
04/05/11	A\$	10222	<b>10277</b>	04/05/11	55	550.00	1,550.00
04/05/11	Yen	<b>11891</b>	11855	04/05/11	36	450.00	1,100.00
04/05/11	Yen	11816	<b>11855</b>	04/05/11	39	487.50	1,587.50
04/05/11	C\$	<b>10327</b>	10365	04/05/11	38	380.00	1,967.50
04/05/11	Pound	<b>16224</b>	16312	04/06/11	88	550.00	2,517.50
04/05/11	Euro	<b>14198</b>	14285	04/06/11	87	1,087.50	3,605.00
04/05/11	SF	10767	<b>10832</b>	04/06/11	65	812.50	4,417.50
04/06/11	A\$	10296	<b>10238</b>	04/06/11	58	580.00	3,837.50
04/06/11	Yen	11712	<b>11754</b>	04/06/11	42	525.00	4,362.50
04/06/11	C\$	<b>10416</b>	<b>10383</b>	04/07/11	33	330.00	4,032.50
04/07/11	Pound	<b>16315</b>	16256	04/07/11	59	368.75	3,663.75
04/07/11	Euro	<b>14309</b>	14268	04/07/11	41	512.50	3,151.25
04/07/11	A\$	<b>10348</b>	10395	04/07/11	47	470.00	3,621.25
04/07/11	Yen	11758	<b>11711</b>	04/07/11	47	587.50	3,033.75
04/07/11	Yen	11758	<b>11711</b>	04/07/11	47	587.50	2,446.25
04/07/11	C\$	10408	<b>10383</b>	04/07/11	25	250.00	2,196.25
04/07/11	Pound	<b>16315</b>	16393	04/08/11	78	487.50	2,683.75
04/07/11	SF	<b>10888</b>	10963	04/08/11	75	937.50	3,621.25
04/08/11	Euro	<b>14282</b>	14320	04/08/11	38	475.00	4,096.25

04/08/11 A\$	<b>10381</b>	10409	04/08/11	28	280.00	4,376.25
04/08/11 C\$	<b>10415</b>	10445	04/08/11	30	300.00	4,676.25
04/11/11 SF	<b>11011</b>	11041	04/11/11	30	375.00	5,051.25
04/08/11 Euro	<b>14370</b>	14380	04/12/11	10	125.00	5,176.25
04/11/11 Pound	<b>16361</b>	16334	04/12/11	<b>27</b>	<b>168.75</b>	5,007.50
04/11/11 C\$	<b>10449</b>	10415	04/12/11	<b>34</b>	<b>340.00</b>	4,667.50
04/12/11 Pound	16281	<b>16334</b>	04/12/11	53	331.25	4,998.75
04/12/11 Euro	<b>14353</b>	14405	04/12/11	52	650.00	5,648.75
04/12/11 A\$	<b>10388</b>	10346	04/12/11	<b>42</b>	<b>420.00</b>	5,228.75
04/12/11 Yen	<b>11813</b>	11864	04/12/11	51	637.50	5,866.25
04/12/11 SF	<b>11037</b>	11087	04/12/11	50	625.00	6,491.25
04/12/11 Pound	16283	<b>16231</b>	04/13/11	<b>52</b>	<b>325.00</b>	6,166.25
04/12/11 A\$	<b>10388</b>	10361	04/13/11	<b>27</b>	<b>270.00</b>	5,896.25
04/12/11 Yen	<b>11914</b>	11899	04/13/11	<b>15</b>	<b>187.50</b>	5,708.75
04/13/11 A\$	10426	<b>10361</b>	04/13/11	<b>65</b>	<b>650.00</b>	5,058.75
04/13/11 C\$	10346	<b>10376</b>	04/13/11	30	300.00	5,358.75
04/12/11 Euro	<b>14455</b>	14418	04/13/11	<b>37</b>	<b>462.50</b>	4,896.25
04/12/11 SF	<b>11137</b>	11187	04/14/11	50	625.00	5,521.25
04/13/11 Yen	<b>11914</b>	11968	04/14/11	54	675.00	6,196.25
04/14/11 Pound	<b>16252</b>	16312	04/14/11	60	375.00	6,571.25
04/14/11 Euro	<b>14424</b>	14468	04/14/11	44	550.00	7,121.25
04/14/11 C\$	10342	<b>10372</b>	04/14/11	30	300.00	7,421.25
					7,421.25	

#### Open Positions

04/14/11 Pound	<b>16362</b>
04/14/11 A\$	<b>10418</b>
04/14/11 Yen	<b>12018</b>
04/14/11 SF	<b>11237</b>

#### CFTC REQUIRED RISK DISCLOSURE STATEMENT:

NOTICE: "HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM.

ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.

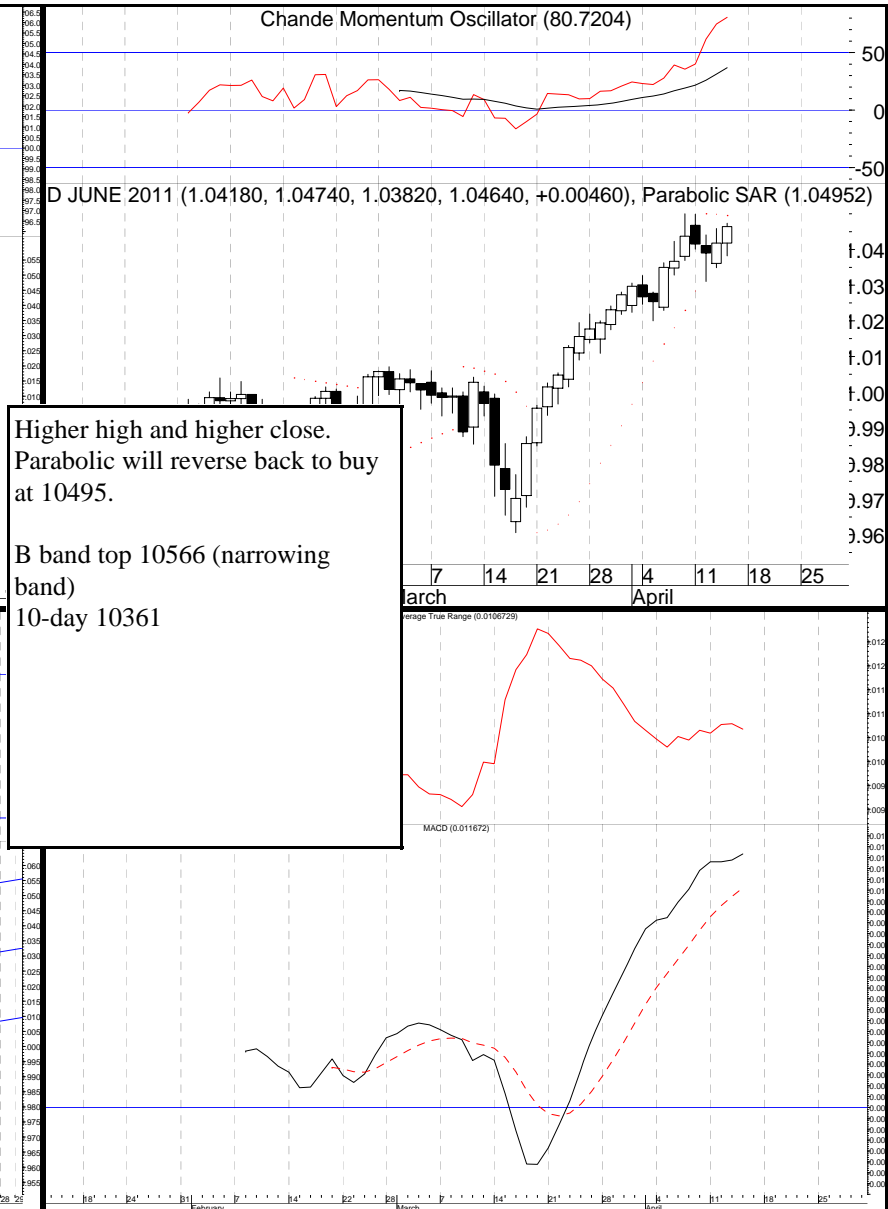
AND ALL OF WHICH CAN ADVERSELY AFFECT YOUR TRADING RESULTS.



# Rockefeller Treasury Services, Inc.

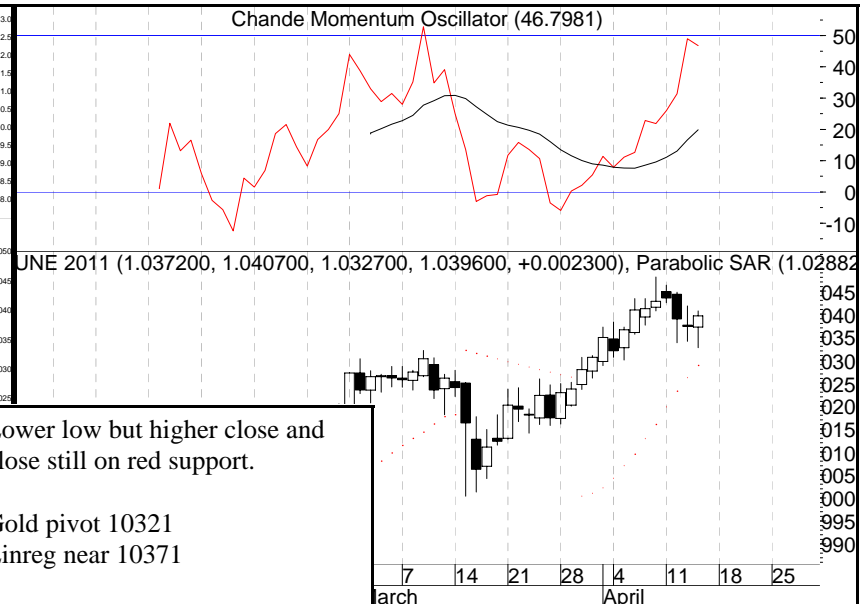
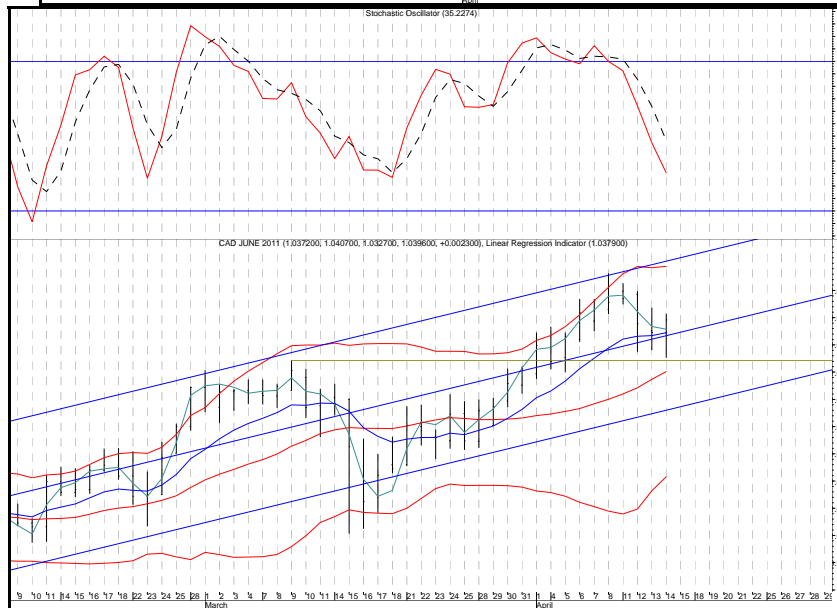
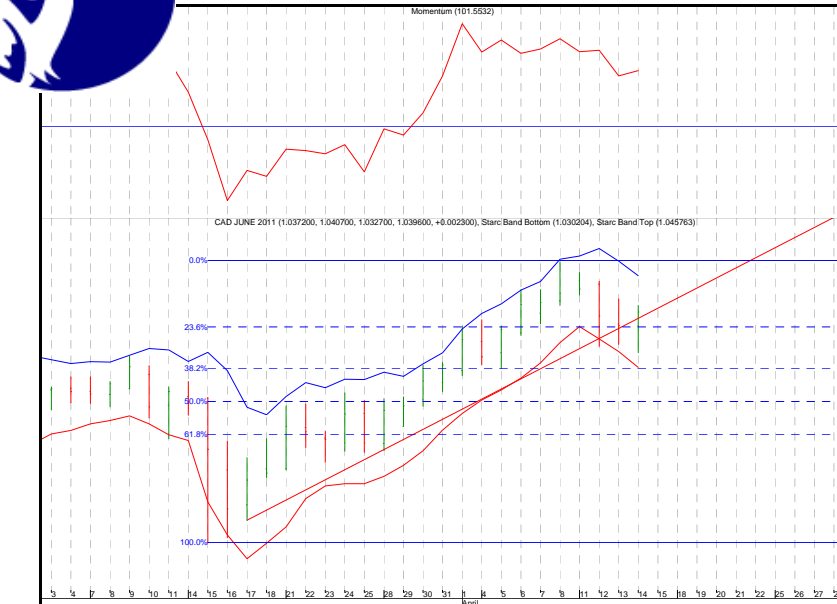
Thursday, April 14, 2011

## Australian Dollar JUN 2011 Contract



Higher high and higher close.  
Parabolic will reverse back to buy  
at 10495.

B band top 10566 (narrowing  
band)  
10-day 10361

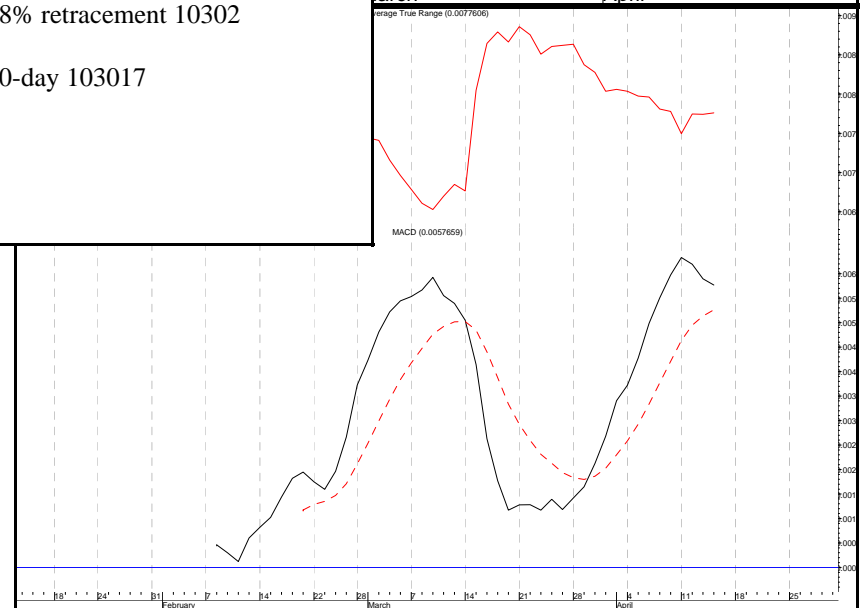


- Lower low but higher close and close still on red support.

Gold pivot 10321
Linreg near 10371

38% retracement 10302

20-day 103017





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**Euro**  
**JUN 2011 Contract**

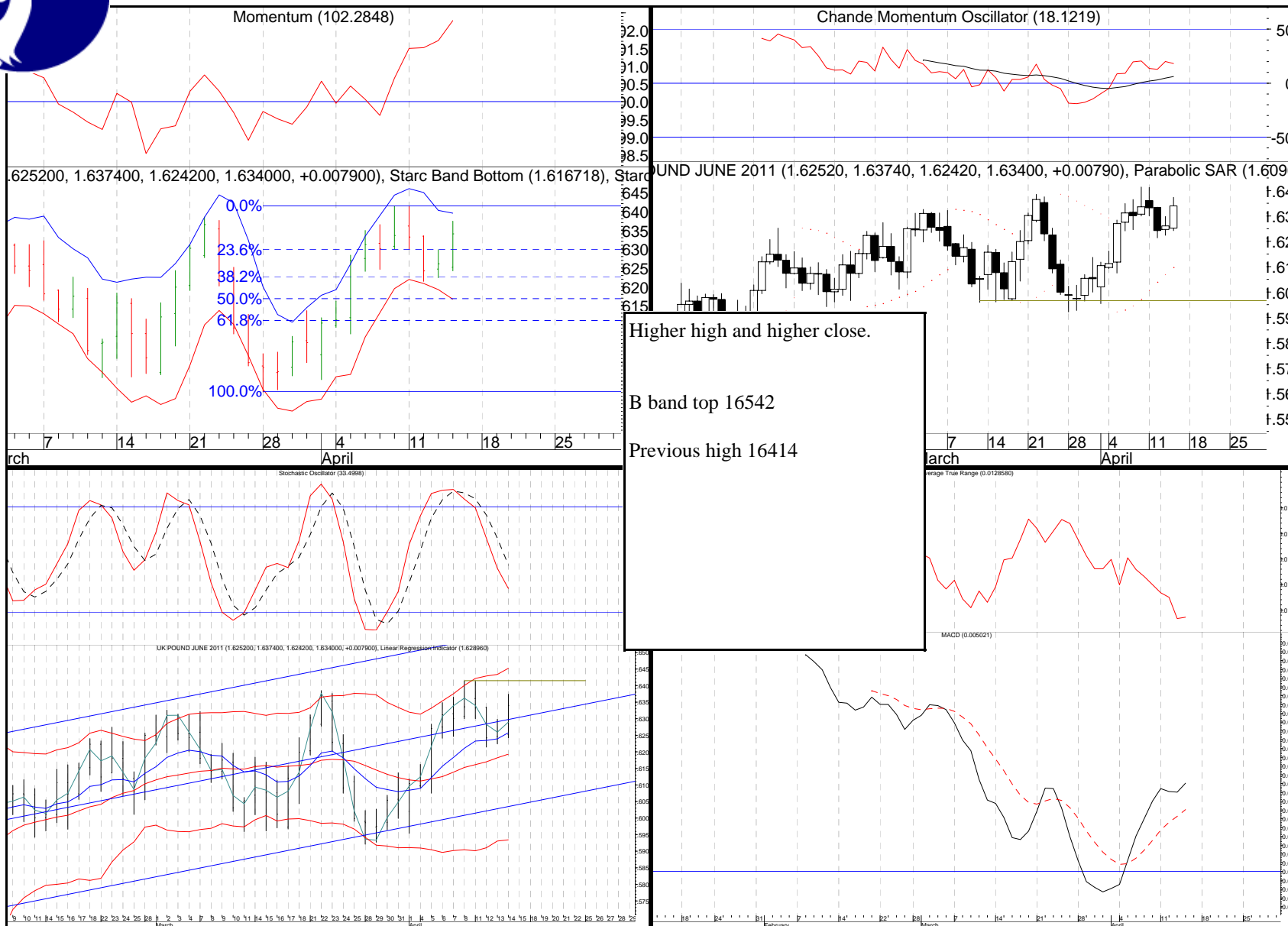




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Thursday, April 14, 2011

## British Pound JUN 2011 Contract



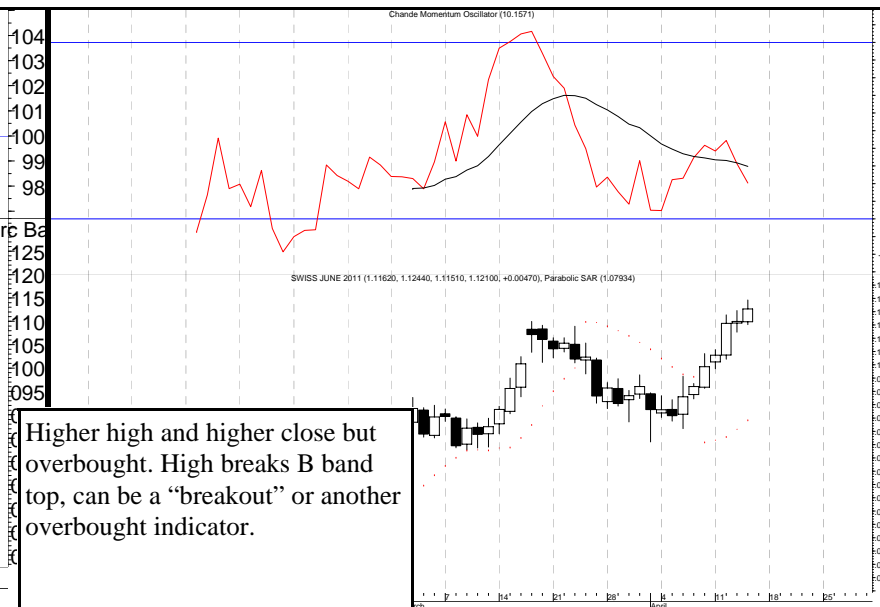
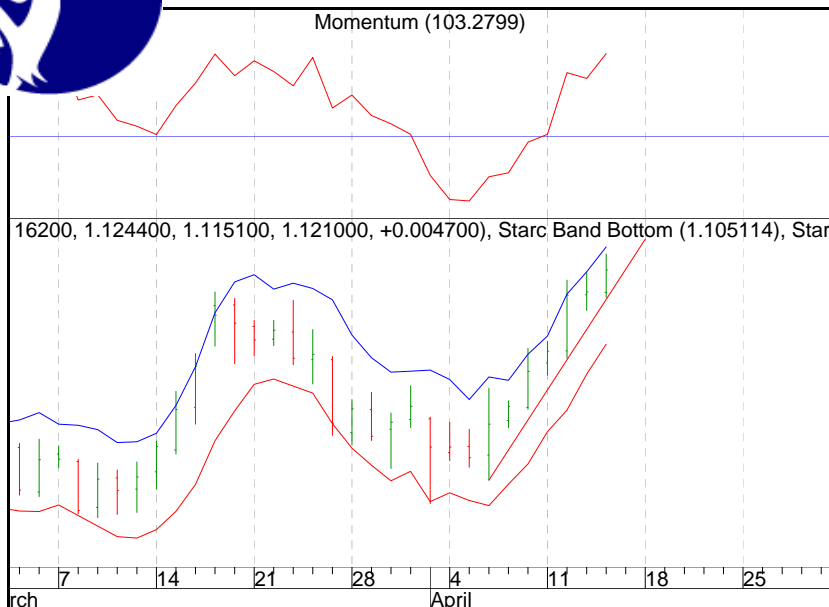




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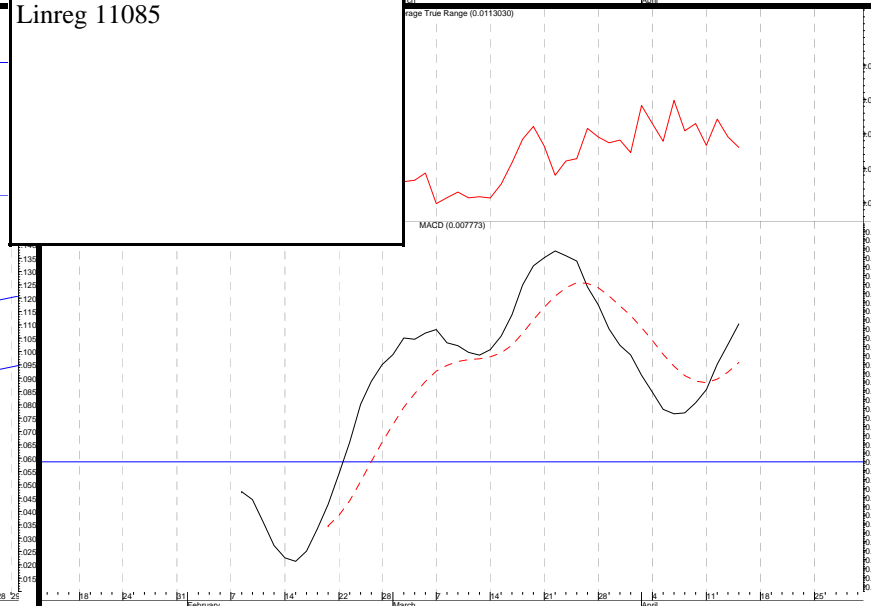
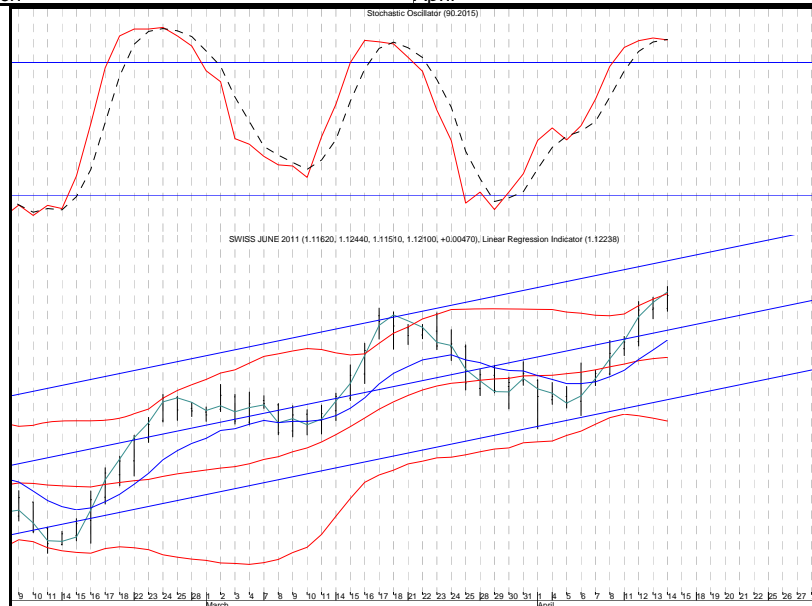
Thursday, April 14, 2011

Swiss Franc  
JUN 2011 Contract



Higher high and higher close but overbought. High breaks B band top, can be a "breakout" or another overbought indicator.

Linreg 11085





# Rockefeller Treasury Services, Inc.

Thursday, April 14, 2011

## Japanese Yen JUN 2011 Contract

