

Rockefeller Treasury Services, Inc. (www.rts-forex.com)
Daily Currency Trading Recommendations©--CME/Globex FUTURES--SEPT Contract

9/8/2011

| CURRENCY | SWING DIRECTION | Confidence Level | CURRENT POSITION | SEPT Close | STOP | PROFIT TARGET | ENTRY PRICE | ENTRY DATE | MTM | NEW ENTRY | STOP | TARGET |
|---------------|-----------------|------------------|------------------|------------|------|---------------|-------------|------------|-----|-----------|------|--------|
| UK | | <i>Med</i> | SQUARE | na | -- | -- | -- | 9/08/11 | -- | | | |
| <i>Points</i> | | | | | | | | | | | | |
| EURO | | <i>Med</i> | SQUARE | na | -- | -- | -- | 9/08/11 | -- | | | |
| <i>Points</i> | | | | | | | | | | | | |
| A\$ | BUY | <i>High</i> | SQUARE | na | -- | -- | -- | 9/08/11 | -- | | | |
| <i>Points</i> | | | | | | | | | | | -- | 0 |
| YEN | SELL | <i>LOW</i> | SQUARE | NA | -- | -- | -- | 9/08/11 | -- | | | |
| <i>Points</i> | | | | | | | | | | | -- | 0 |
| SF | SELL | <i>High</i> | SQUARE | NA | -- | -- | -- | 9/08/11 | -- | | | |
| <i>Points</i> | | | | | | | | | | | -- | 0 |
| C\$ | BUY | <i>Med</i> | SQUARE | NA | -- | -- | -- | 9/08/11 | -- | | | |
| <i>Points</i> | | | | | | | | | | | -- | 0 |

Enter new trades as soon as possible after receiving this report. See "How to Read the Reports" at the website. To understand contingency "footnote rule" trades, go to <http://www.rts-forex.com/trading-philosophy/contingency-rules-2/>
"Confidence level" is a restored feature requested by readers. It is based on the preponderance of 8 indicators plus a dollop of judgment. Judgment is about direction, not about stops and targets. Low = 3 or fewer, medium = 4-6, and high = 6-8.

THIS IS THE LAST REPORT TO USE THE SEPT CONTRACT. ALL SEPT TRADES ARE CLOSED AND ALL TRADES HENCEFORTH IN THE DEC CONTRACT.

WE WENT SHORT THE POUND AT THE GLOBEX OPEN 15984 AND HIT THE TARGET AT 15913 FOR A GAIN OF 71 POINTS. WE WENT LONG AT 16033 ON FOOTNOTE RULE 4 AND TOOK PROFIT AT 16081 FOR A GAIN OF 48 POINTS.
WE HIT THE STOP IN THE EURO AT 14043 FOR A LOSS OF 29 POINTS. WE WENT SHORT AT 14043 AND HIT THE TARGET AT 13978 FOR A GAIN OF 65 POINTS.
WE WENT LONG THE AUD AT THE GLOBEX OPEN 10642 AND HIT THE STOP AT 10587 FOR A LOSS OF 55 POINTS. WE WENT LONG AT 10642 ON FOOTNOTE RULE 3 AND HIT THE STOP AGAIN FOR ANOTHER LOSS OF 55 POINTS.
WE WENT SHORT THE YEN AT THE GLOBEX OPEN 12949 AND HIT THE TARGET AT 12889 FOR A GAIN OF 60 POINTS.
WE WENT SHORT THE SF AT THE GLOBEX OPEN 11657 AND HIT THE TARGET AT 11599 FOR A GAIN OF 59 POINTS. WE WENT SHORT AT 11549 ON FOOTNOTE RULE 2 AND HIT THE TARGET AT 11449 FOR A GAIN OF 100 POINTS.
WE WENT LONG THE CAD AT THE GLOBEX OPEN 10161 AND HIT THE STOP AT 10106 FOR A LOSS OF 55 POINTS.