

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

6/8/2011

CURRENCY	SWING DIRECTION	Confidence Level	CURRENT POSITION	SEPT Close	STOP	PROFIT TARGET	ENTRY PRICE	ENTRY DATE	MTM	NEW ENTRY	STOP	TARGET
UK	BUY	Low	SQUARE	16370	--	--		6/08/11	--	16370	16334	16414
Points											-36	44
EURO	BUY	Med	SQUARE	14536			--	6/08/11	--	14562	14520	14610
Points											-42	48
A\$	SELL	Low	SQUARE	10486	--	--	--	6/08/11	--	10486		10428
Points											10486	58
YEN	BUY	Med	SQUARE	12518	--	--	--	6/08/11	--	12518	12476	12561
Points											-42	43
SF	BUY	Low	SQUARE	11955	--	--	--	6/08/11	--	11955	11914	12010
Points											-41	55
C\$	SELL	Med	SQUARE	10184	--	--	--	6/08/11	--	10184	10229	10139
Points											-45	45

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/>
"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.

We closed all the June positions as of today's report Part A. We are now trading the Sept contract.

WE WENT LONG THE POUND AT THE GLOBEX OPEN 16440 AND HIT THE STOP AT 16406 FOR A LOSS OF 34 POINTS.

Error: We had a long position in the euro at 14622 that was not in the main positions section of yesterday's report. If we apply the stop and target POINTS to that position, we would have hit the target at 14669 for a gain of 47 points. The track record also shows the loss from the r-entry at 14688 that was stopped at 14646 for 42 points.

WE HIT THE STOP IN THE AUD AT 10683 FOR A LOSS OF 17 POINTS.

WE HIT THE STOP IN THE YEN AT 12459 FOR A LOSS OF 27 POINTS. WE WENT SHORT AT 12459 AND HIT THE STOP AT 12503 FOR A LOSS OF 44 POINTS.

WE WENT SHORT THE SF AT THE GLOBEX OPEN 11953.

WE WENT LONG THE CAD AT 10243 BUT HIT THE STOP AT 10221 FOR A LOSS OF 22 POINTS.

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.