

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

12/7/2011

CURRENCY	SWING DIRECTION	Confidence Level	CURRENT POSITION	MAR Close	STOP	PROFIT TARGET	ENTRY PRICE	ENTRY DATE	MTM	NEW ENTRY	STOP	TARGET
UK	BUY	Low	SQUARE	15680	--	--	--	12/07/11	--	15680	15635	15728
Points											-45	48
EURO	SELL	Med	SQUARE	13402	--	--	--	12/07/11	--	13402	13447	13347
Points											-45	55
AUD	BUY	Low	SQUARE	10165			--	12/07/11	--	10165	10133	10197
Points											-32	32
JPY	BUY	Med	SQUARE	12904			--	12/07/11	--	NPR		
Points											N/A	N/A
SF	SELL	Low	SQUARE	10836			--	12/07/11	--	10836	10881	10785
Points											-45	51
CAD	BUY	Low	SQUARE	9869	--	--	--	12/07/11	--	9869	9843	9904
Points											-26	35

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.
 PLEASE ADVISE OF P&L TRACKING ERRORS ASAP. REMEMBER THAT FOOTNOTE RULE 4 IS USING 120 POINTS FOR REVERSAL.
 Do not use Rule 2 OR RULE 3 in the yen until further notice. Range is too small.

WE ARE CLOSING ALL THE OPEN DEC POSITIONS AT THE GLOBEX OPEN. ALL TRADES ARE NEW TRADES IN THE MARCH CONTRACT.

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

12/7/2011

CURRENCY	SWING DIRECTION	Confidence Level	CURRENT POSITION	DEC Close	STOP	PROFIT TARGET	ENTRY PRICE	ENTRY DATE	MTM	NEW ENTRY	STOP	TARGET
UK	SELL	Low	SQUARE	15693	--	--	--	12/07/11	--			
Points											--	0
EURO	SELL	Med	SQUARE	13396	--	--	--	12/07/11	--			
Points											--	0
AUD	BUY	Low	LONG	10266	10266		10221	12/07/11	+45			
Points											--	0
JPY	BUY	Med	LONG	12878	12878		12868	12/07/11	+10			
Points											--	0
SF	SELL	Low	SHORT	10819	10819		10803	12/07/11	-16			
Points											--	0
CAD	BUY	Low	SQUARE	9886	--	--	--	12/07/11	--			
Points											--	0

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WE NEED TO CLOSE ALL THE OPEN DEC POSITIONS AT THE NEXT GLOBEX OPEN AND RE-ENTER IN THE MARCH. PART B OF THIS REPORT WILL BE FOR THE MAR CONTRACT.

WE WENT SHORT THE POUND AT THE GLOBEX OPEN 15599 AND HIT THE STOP AT 15652 FOR A LOSS OF 53 POINTS.

WE WENT SHORT THE EURO AT THE GLOBEX OPEN 13403 AND HIT THE TARGET AT 13358 FOR A GAIN OF 45 POINTS.

NOTHING DONE IN AUD.

WE WENT LONG THE YEN AT THE OPEN 12868.

WE WENT SHORT THE SWISS FRANC AT THE GLOBEX OPEN 10803.

WE HIT THE TARGET IN THE CAD AT 9931 FOR A GAIN OF 52 POINTS.

Rockefeller Treasury Services, Inc.

Daily Cumulative Track Record

December 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

		YTD
January	6,461.25	6,461.25
February	15,112.50	21,573.75
March	490.00	22,063.75
April	11,722.50	33,786.25
May	2,115.00	35,901.25
June	-2,533.75	33,367.50
July	3,178.75	36,546.25
August	11,927.50	48,473.75
September	6,312.50	54,786.25
October	23,461.25	78,247.50
November	10,153.75	88,401.25

Entry Date	Currency	Buy	Sell	Exit Date	Points	P/L	Cumulative
11/30/11	Pound	15717	15651	12/01/11	66	412.50	-412.50
11/30/11	A\$	10256	10180	12/01/11	76	760.00	-1,172.50
11/30/11	SF	10968	11012	12/01/11	44	550.00	-622.50
11/30/11	C\$	9785	9854	12/01/11	69	690.00	67.50
12/01/11	Euro	13441	13479	12/01/11	38	475.00	542.50
12/01/11	Yen	12892	12853	12/01/11	39	487.50	55.00
12/01/11	SF	10918	10892	12/02/11	26	325.00	-270.00
12/02/11	Pound	15687	15636	12/02/11	51	318.75	-588.75
12/02/11	Euro	13460	13518	12/02/11	58	725.00	136.25
12/02/11	A\$	10201	10281	12/02/11	80	800.00	936.25
12/02/11	SF	10918	10967	12/02/11	49	612.50	1,548.75
12/02/11	C\$	9858	9899	12/02/11	41	410.00	1,958.75
12/02/11	Yen	12815	12871	12/02/11	56	700.00	2,658.75
12/02/11	SF	10904	10847	12/05/11	57	712.50	1,946.25
12/05/11	Pound	15645	15599	12/05/11	46	287.50	1,658.75
12/05/11	Euro	13407	13458	12/05/11	51	637.50	2,296.25
12/05/11	Euro	13456	13410	12/05/11	46	575.00	1,721.25
12/05/11	A\$	10263	10216	12/05/11	47	470.00	1,251.25
12/05/11	Yen	12868	12838	12/05/11	30	375.00	876.25
12/05/11	SF	10908	10865	12/05/11	43	537.50	338.75
12/05/11	C\$	9853	9814	12/05/11	39	390.00	-51.25
12/05/11	Euro	13347	13410	12/06/11	63	787.50	736.25
12/06/11	Pound	15578	15643	12/06/11	65	406.25	1,142.50

12/06/11 A\$	10221	10176	12/06/11	45	450.00	692.50
12/06/11 SF	10862	10826	12/06/11	36	450.00	242.50
12/06/11 C\$	9879	9931	12/07/11	52	520.00	762.50
12/07/11 Pound	15652	15599	12/07/11	53	331.25	431.25
12/07/11 Euro	13358	13403	12/07/11	45	562.50	993.75
					\$993.75	

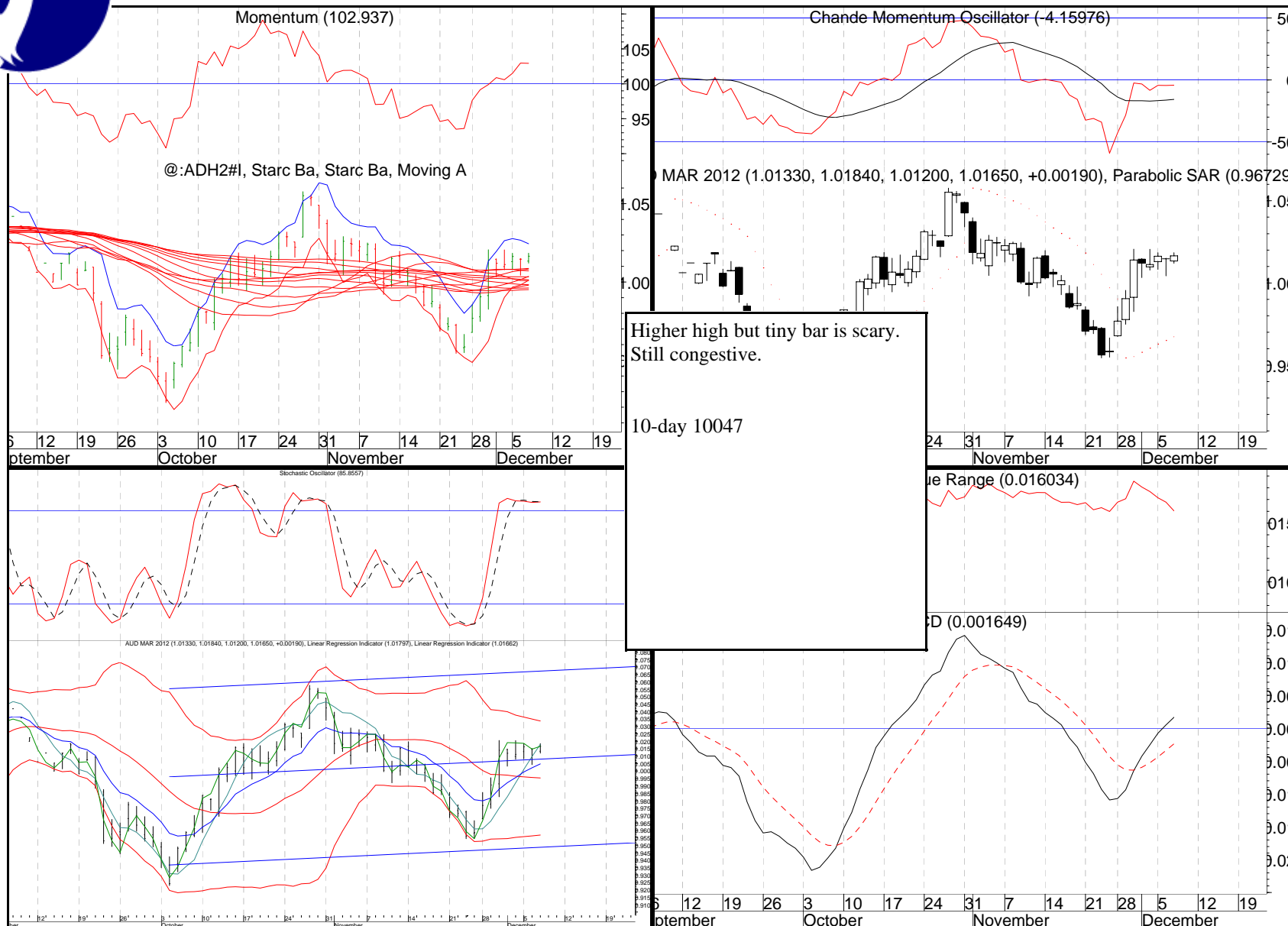
Open Positions

12/06/11 A\$	10221	
12/07/11 Yen	12868	
12/07/11 SF		10803

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.

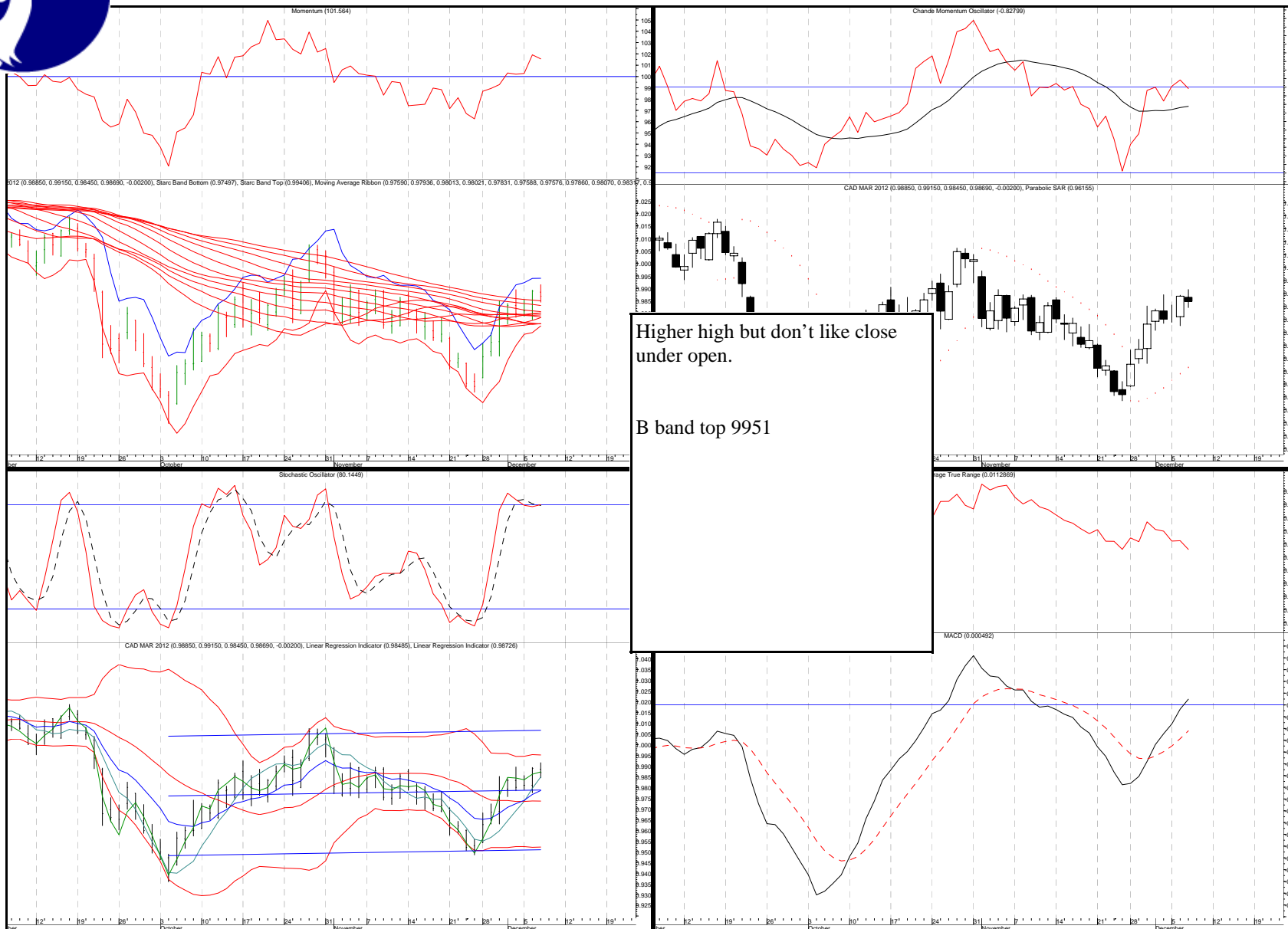




Rockefeller Treasury Services, Inc.

Wednesday, December 7, 2011

Canadian Dollar Mar 2012 Contract



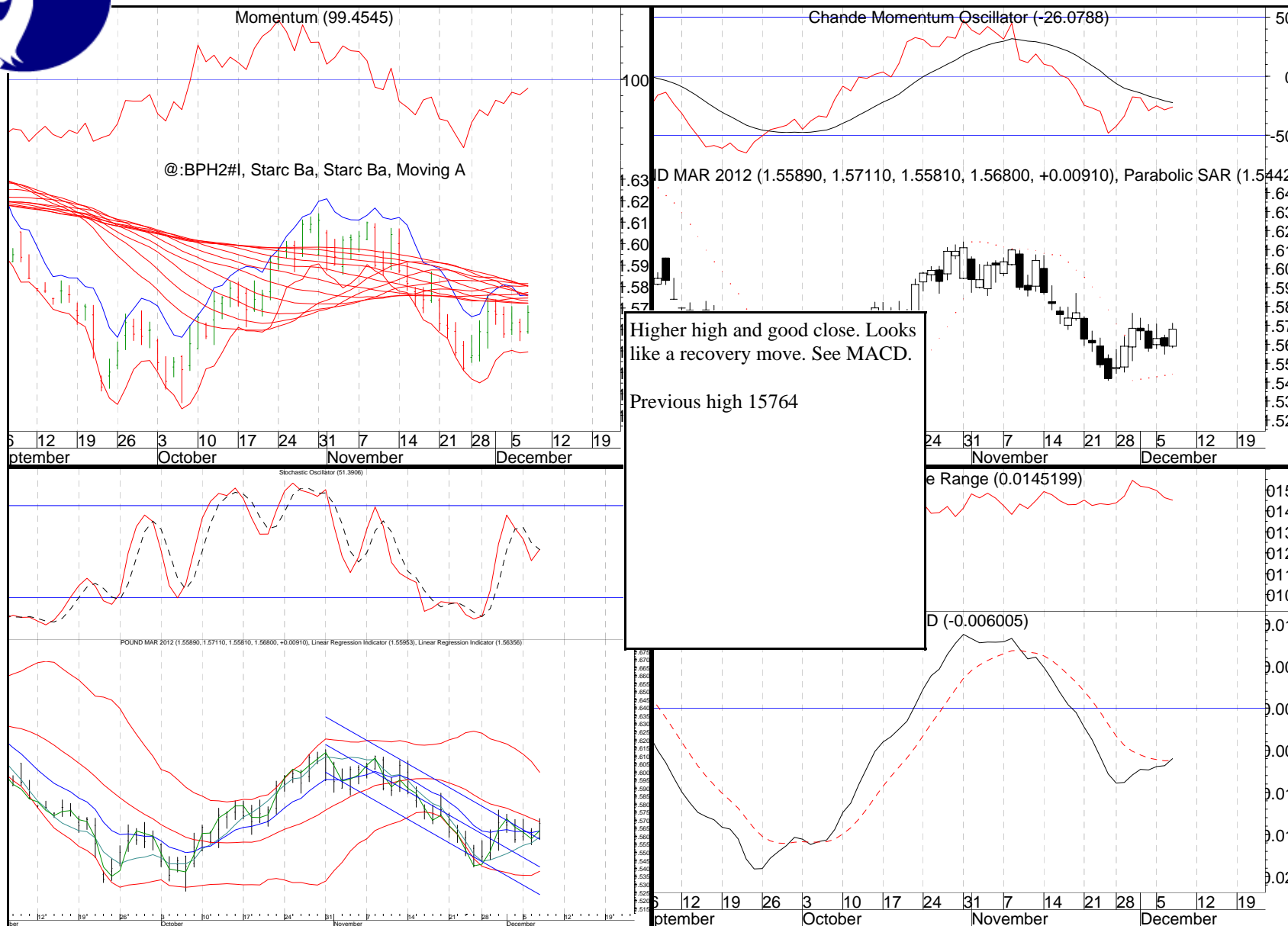




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Wednesday, December 7, 2011

British Pound MAR 2012 Contract

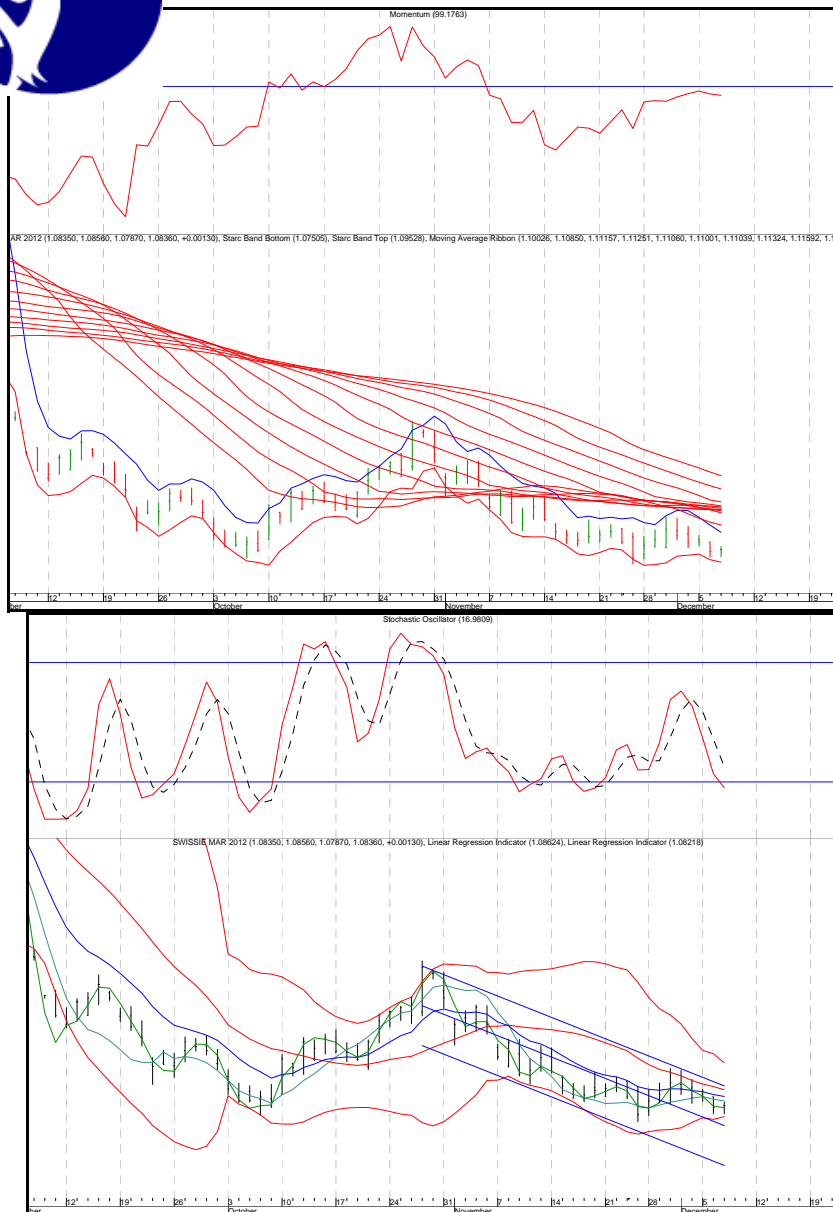




Rockefeller Treasury Services, Inc.

Wednesday, December 7, 2011

Swiss Franc MAR 2012 Contract



Sell signal looks good but smells fishy somehow.

B band contracting, bottom 10769



Rockefeller Treasury Services, Inc.

Wednesday, December 7, 2011

Japanese Yen MAR 2012 Contract

