

Rockefeller Treasury Services, Inc. (www.rts-forex.com)
Daily Currency Trading Recommendations©--CME/Globex FUTURES
Published Wednesday, 04/13/11 for Globex Open Tonight and Thursday, 04/14/11--JUN Contract

CURRENCY	SWING DIRECTION	CURRENT POSITION	JUN Close	STOP	PROFIT TARGET	ENTRY PRICE	ENTRY DATE	MTM	NEW ENTRY	STOP	TARGET
UK	BUY	SQUARE	16261	--	--	--	4/13/11	--	16261	16221	16312
Points										-40	51
EURO	BUY	SQUARE	14420	--	--	--	4/13/11	--	14420	14378	14468
Points										-42	48
A\$	BUY	SQUARE	10418	--	--	--	4/13/11	--	10418	10377	10480
Points										-41	62
YEN	BUY	LONG	11932	11888	11968	11914	4/13/11	+18	NPR		
Points				-44	36					N/A	N/A
SF	SELL	LONG	11163	11131	11187	11137	4/13/11	+26	11131	11156	11106
Points				-32	24					-25	25
C\$	SELL	SQUARE	10373	--	--	--	4/13/11	--	10383	10416	10342
Points										-33	41

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 HIT THE STOP IN THE POUND AT 16283 FOR A LOSS OF 52 POINTS.
WE HIT THE STOP IN THE EURO AT 14418 FOR A LOSS OF 37 POINTS.
WE EXITED THE A\$ AT THE OPEN 10361 FOR A LOSS OF 27 POINTS. WE WENT SHORT AT 10361 AND HIT THE STOP AT 10426 FOR A LOSS OF 65 POINTS.
WE HIT THE STOP IN THE YEN AT 11899 FOR A LOSS OF 15 POINTS. WE WENT LONG AT 11914 ON FOOTNOTE RULE 3.
NOTHING DONE IN SF. WE MISSED THE TARGET BY 1 POINT.
WE WENT SHORT THE CAD AT THE GLOBEX OPEN 10376 AND TOOK PROFIT AT 10346 FOR A GAIN OF 30 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.

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

04/08/11 A\$	10381	10409	04/08/11	28	280.00	4,376.25
04/08/11 C\$	10415	10445	04/08/11	30	300.00	4,676.25
04/11/11 SF	11011	11041	04/11/11	30	375.00	5,051.25
04/08/11 Euro	14370	14380	04/12/11	10	125.00	5,176.25
04/11/11 Pound	16361	16334	04/12/11	27	168.75	5,007.50
04/11/11 C\$	10449	10415	04/12/11	34	340.00	4,667.50
04/12/11 Pound	16281	16334	04/12/11	53	331.25	4,998.75
04/12/11 Euro	14353	14405	04/12/11	52	650.00	5,648.75
04/12/11 A\$	10388	10346	04/12/11	42	420.00	5,228.75
04/12/11 Yen	11813	11864	04/12/11	51	637.50	5,866.25
04/12/11 SF	11037	11087	04/12/11	50	625.00	6,491.25
04/12/11 Pound	16283	16231	04/13/11	52	325.00	6,166.25
04/12/11 A\$	10388	10361	04/13/11	27	270.00	5,896.25
04/12/11 Yen	11914	11899	04/13/11	15	187.50	5,708.75
04/13/11 A\$	10426	10361	04/13/11	65	650.00	5,058.75
04/13/11 C\$	10346	10376	04/13/11	30	300.00	5,358.75
04/12/11 Euro	14455	14418	04/13/11	37	462.50	4,896.25
					4,896.25	

Open Positions

04/12/11 SF	11137
04/13/11 Yen	11914

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.

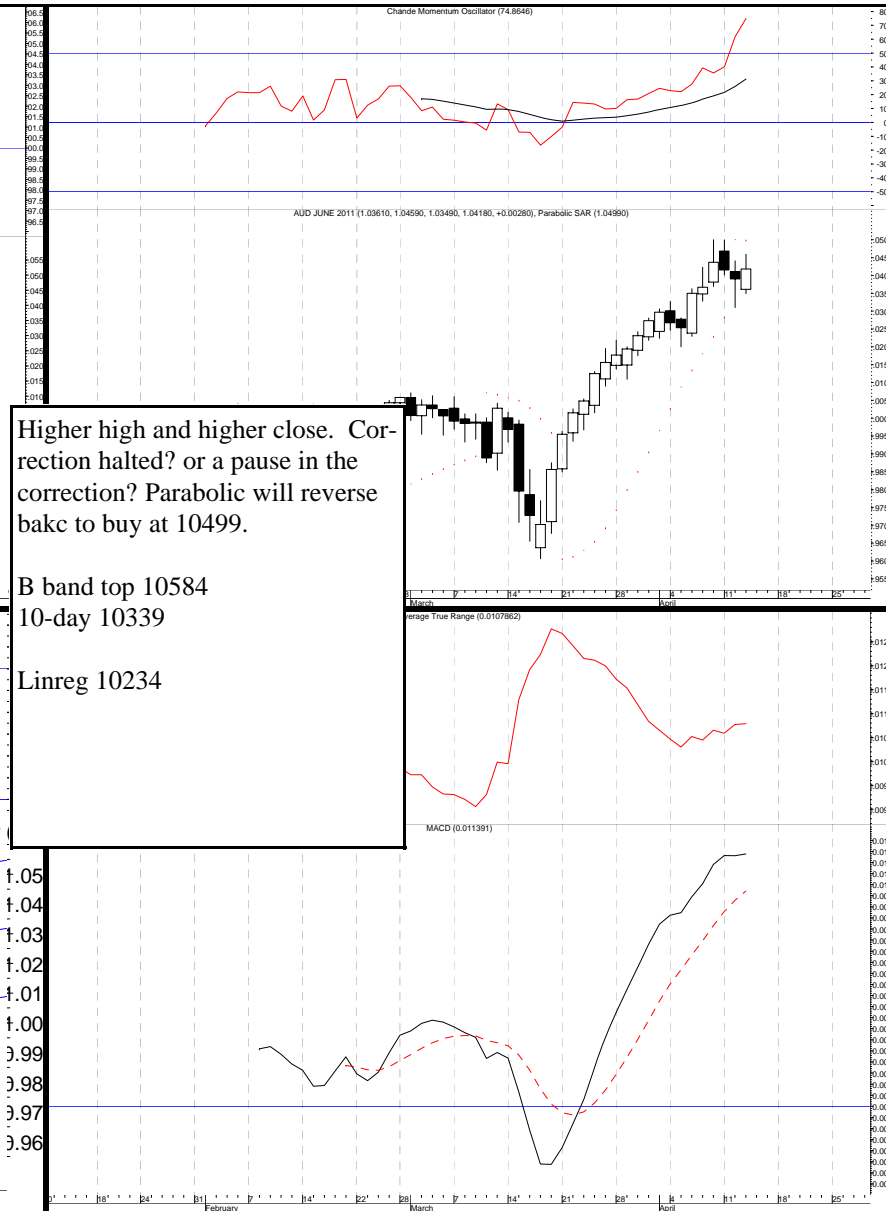
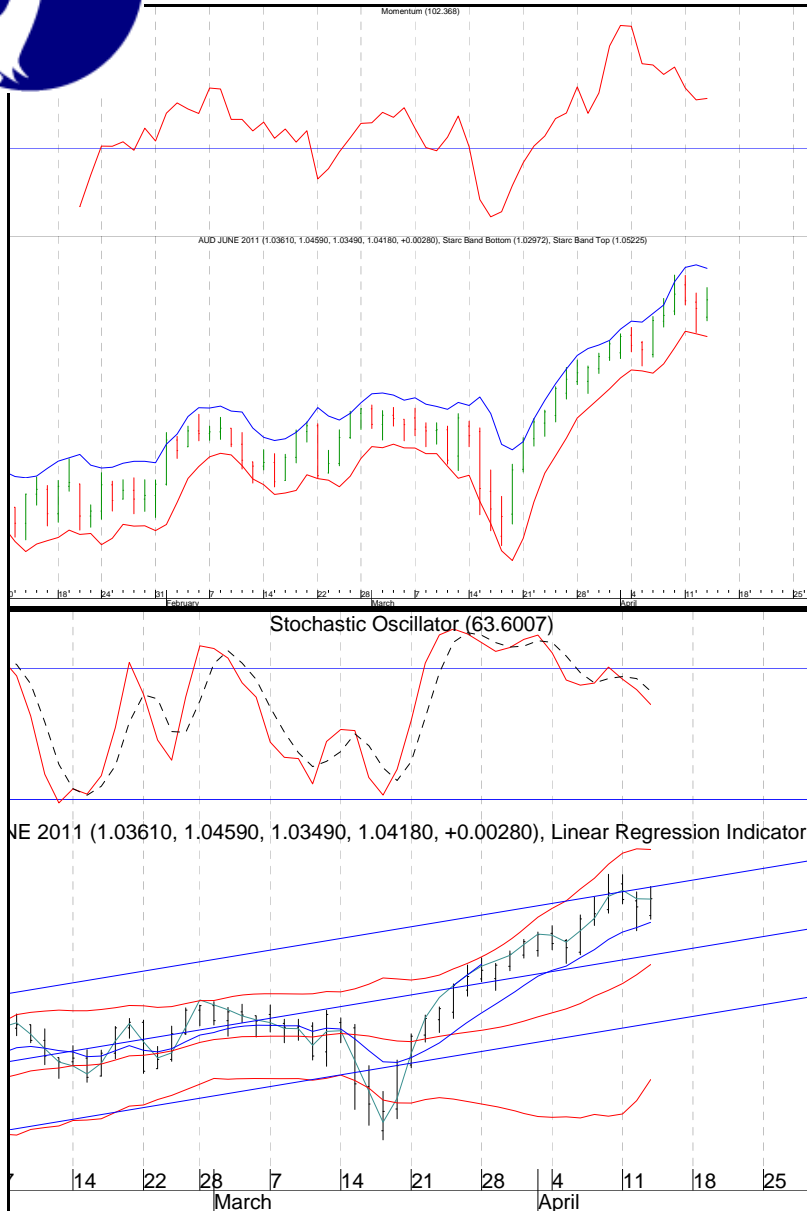
ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. 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.



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Wednesday, April 13, 2011

Australian Dollar JUN 2011 Contract



Higher high and higher close. Correction halted? or a pause in the correction? Parabolic will reverse back to buy at 10499.

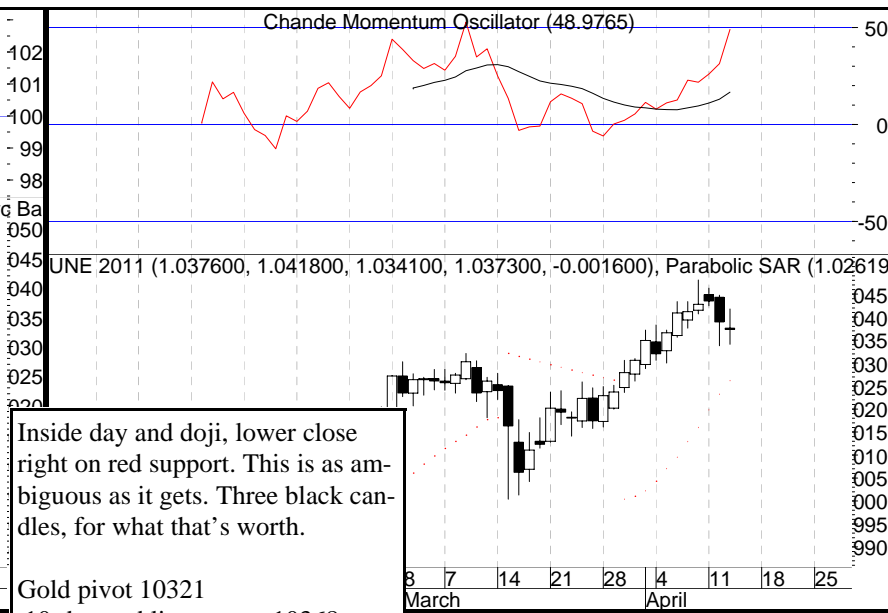
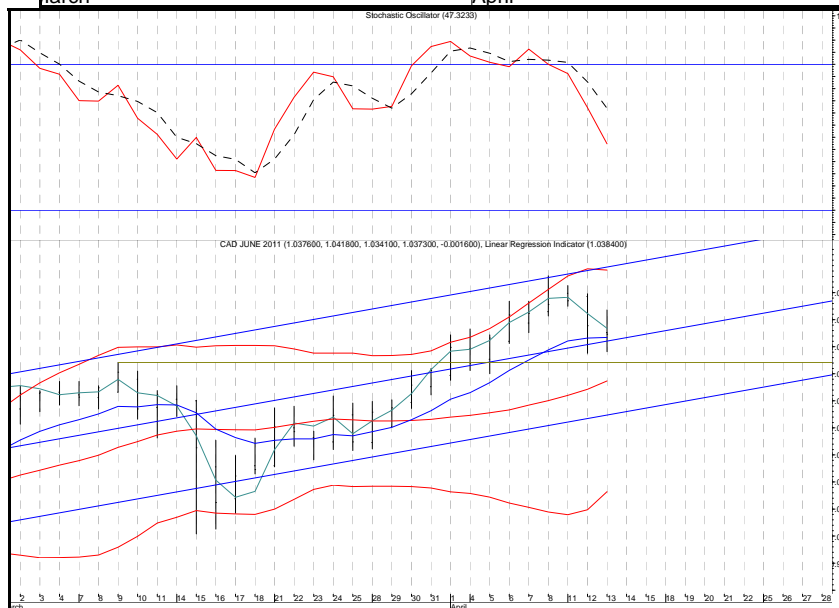
B band top 10584
10-day 10339
Linreg 10234



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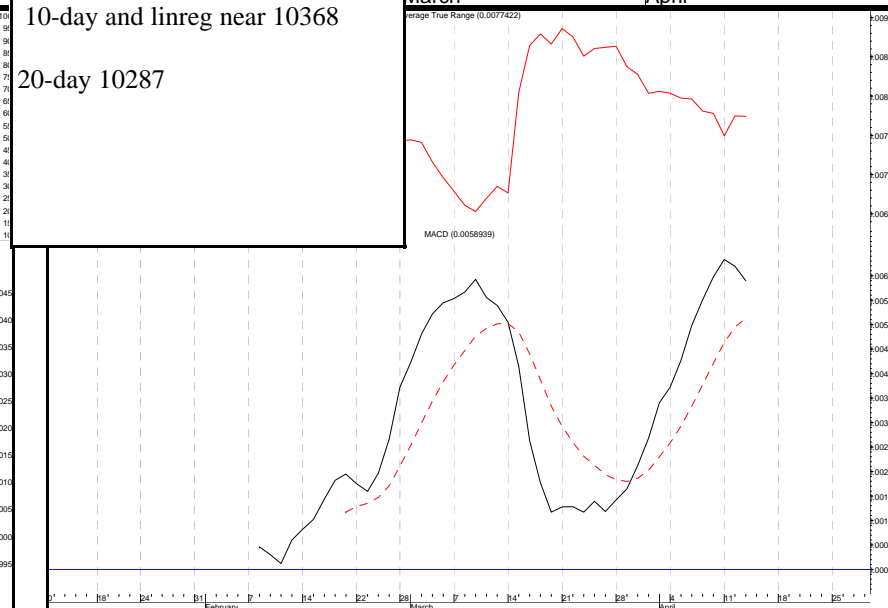
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Canadian Dollar JUN 2011 Contract



Inside day and doji, lower close right on red support. This is as ambiguous as it gets. Three black candles, for what that's worth.

Gold pivot 10321
10-day and linreg near 10368
20-day 10287





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Euro
JUN 2011 Contract

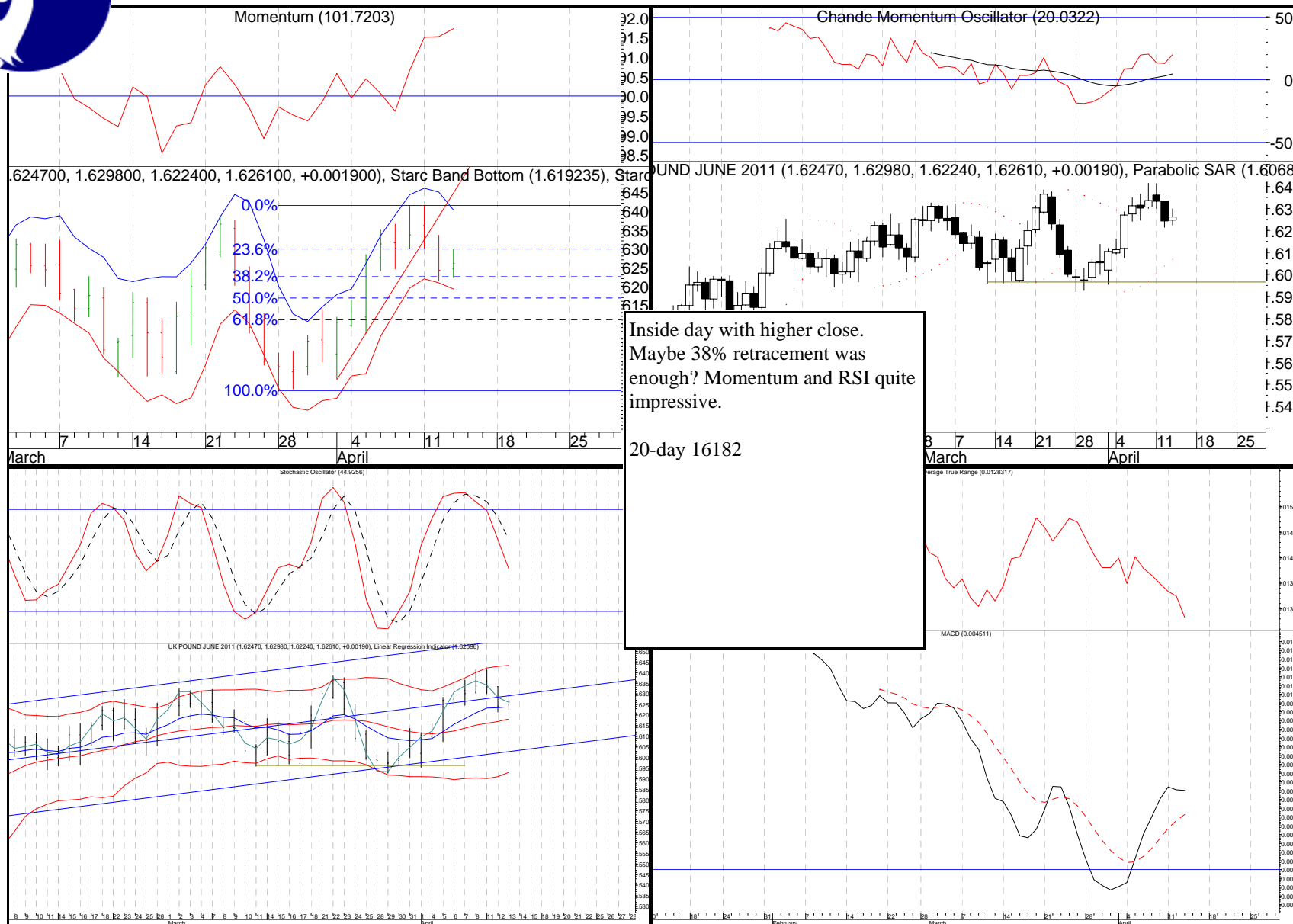




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Wednesday, April 13, 2011

British Pound JUN 2011 Contract

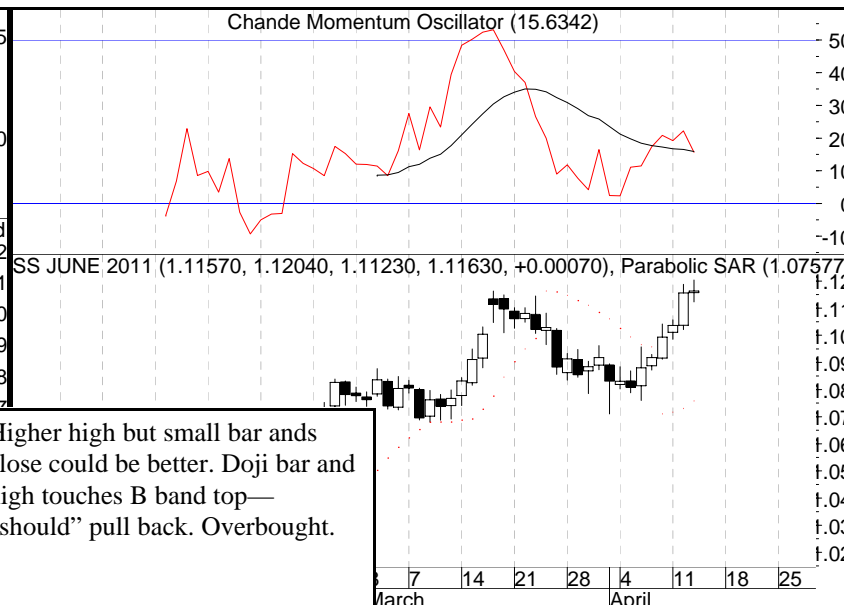
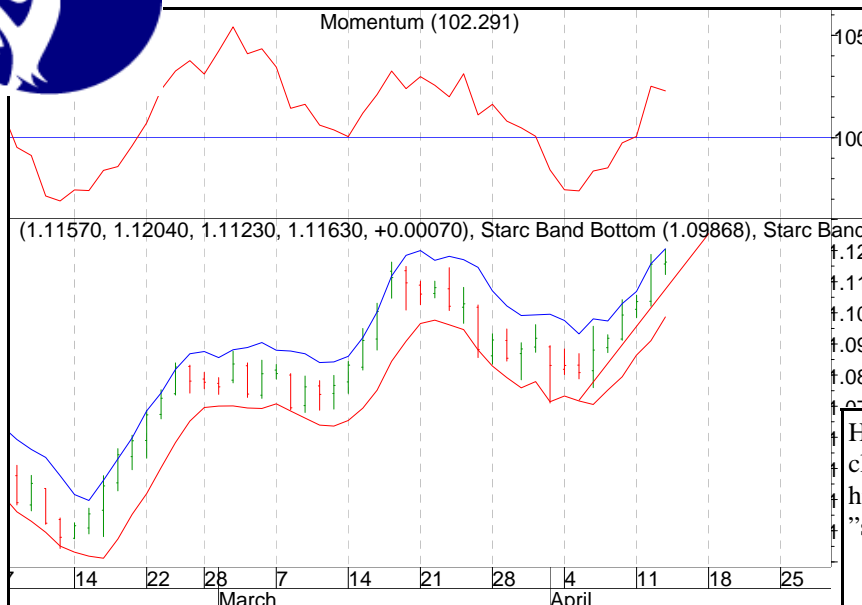




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Wednesday, April 13, 2011

Swiss Franc
JUN 2011 Contract

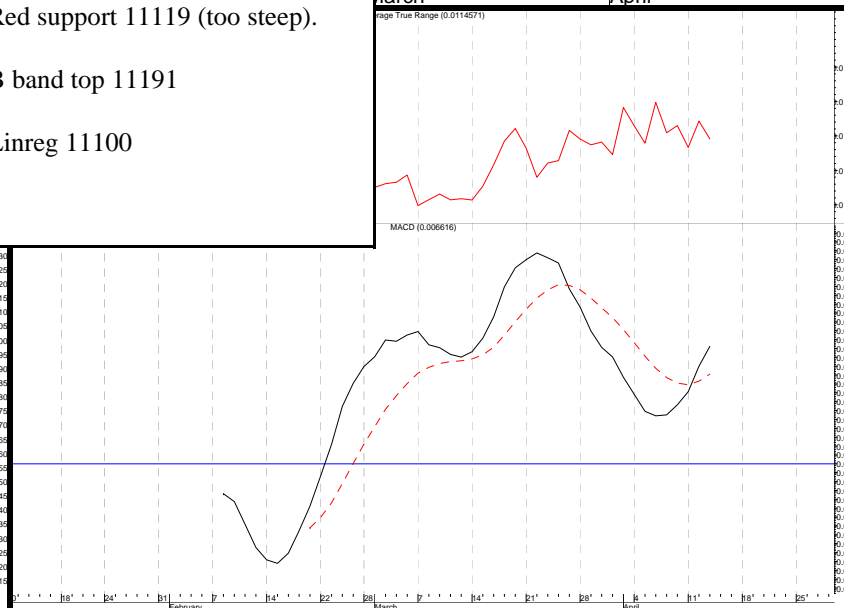
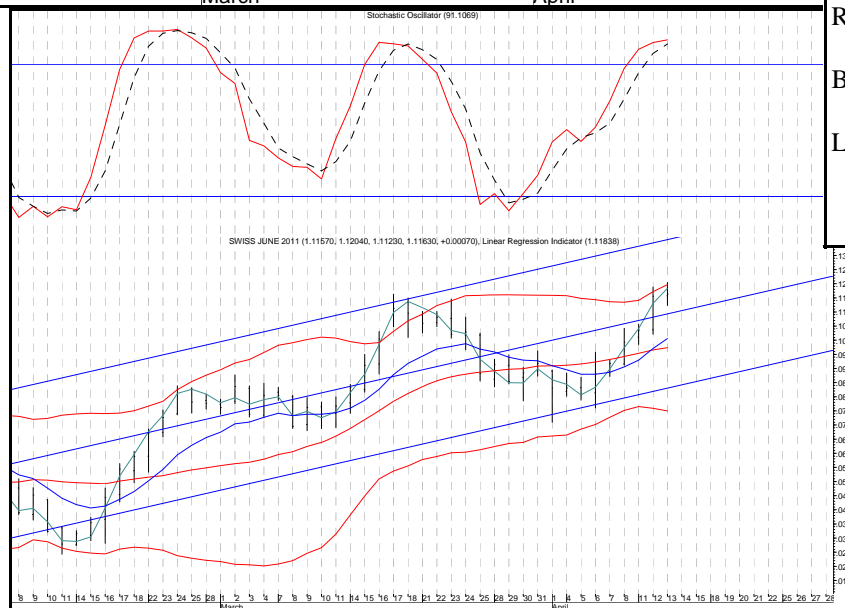


Higher high but small bar and close could be better. Doji bar and high touches B band top—
"should" pull back. Overbought.

Red support 11119 (too steep).

B band top 11191

Linreg 11100





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Wednesday, April 13, 2011

Japanese Yen JUN 2011 Contract

