

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

11/8/2011

CURRENCY	SWING DIRECTION	Confidence Level	CURRENT POSITION	DEC Close	STOP	PROFIT TARGET	ENTRY PRICE	ENTRY DATE	MTM	NEW ENTRY	STOP	TARGET
UK	BUY	High	SQUARE	16113	--	--	--	11/08/11	--	16113	16068	16160
Points											-45	47
EURO	BUY	Low	SQUARE	13840	--	--	--	11/08/11	--	13840	13804	13876
Points											-36	36
A\$	BUY	Low	LONG	10341	10296	10377	10328	11/08/11	+13	NPR		
Points					-45	36					N/A	N/A
YEN	BUY	Med	SQUARE	12878	--	--		11/08/11	--	12863	12829	12904
Points											-34	41
SF	SELL	High	LONG	11189	11153	11197	11176	11/08/11	+13	11153	11198	11095
Points					-36	8					-45	58
C\$	BUY	Low	LONG	9895	9861	9914	9859	11/08/11	+36	NPR		
Points					-34	19					N/A	N/A

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.

WE WENT LONG THE POUND AT THE GLOBEX OPEN 16047 AND HIT THE TARGET AT 16114 FOR A GAIN OF 67 POINTS.
 WE WENT LONG THE EURO AT THE GLOBEX OPEN 13766 AND HIT THE STOP AT 13723 FOR A LOSS OF 43 POINTS. WE WENT LONG AT 13766 ON RULE 3 AND HIT THE TARGET AT 13824 FOR A GAIN OF 58 POINTS.
 WE WENT LONG THE AUD AT THE GLOBEX OPEN 10328 AND HIT THE STOP AT 10274 FOR A LOSS OF 54 POINTS. WE WENT LONG AT 10328 ON RULE 3.
 WE MISSED THE RE-ENTRY IN THE YEN AT 12807. EVEN RULE 1 WOULD NOT APPLY, ALAS. IT WOULD HAVE BEEN PROFITABLE--TARGET WAS HIT.
 WE WENT SHORT THE SF AT THE GLOBEX OPEN 11110 AND HIT THE TARGET AT 11056 FOR A GAIN OF 54 POINTS. WE REVERSED TO LONG AT 11176 ON RULE 4 AND HIT THE STOP AT 11132 FOR A LOSS OF 44 POINTS. WE WENT LONG AT 11176 ON RULE 3.
 WE WENT LONG THE CAD AT THE GLOBEX OPEN 9859 AND HIT THE STOP AT 9820 FOR A LOSS OF 39 POINTS. WE WENT LONG AT 9859 ON RULE 3.

Rockefeller Treasury Services, Inc.

Daily Cumulative Track Record

NOVEMBER 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

Entry Date	Currency	Buy	Sell	Exit Date	Points	P/L	Cumulative
11/01/11	Euro	13791	13891	11/01/11	100	1,250.00	1,250.00
11/01/11	A\$	10278	10378	11/01/11	100	1,000.00	2,250.00
10/31/11	SF	11250	11350	11/01/11	100	1,250.00	3,500.00
11/07/11	Euro	13766	13723	11/07/11	43	537.50	2,962.50
11/07/11	Euro	13766	13824	11/07/11	58	725.00	3,687.50
11/07/11	A\$	10328	10274	11/07/11	54	540.00	3,147.50
11/07/11	SF	11056	11110	11/07/11	54	675.00	3,822.50
11/07/11	SF	11176	11132	11/07/11	44	550.00	3,272.50
11/07/11	C\$	9859	9820	11/07/11	39	390.00	2,882.50
11/07/11	Pound	16047	16114	11/07/11	67	418.75	3,301.25
						3,301.25	

Open Positions

11/07/11	C\$	9859
11/07/11	A\$	10328
11/07/11	SF	11176

CFTC REQUIRED RISK DISCLOSURE STATEMENT:

NOTICE: "HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS"

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.

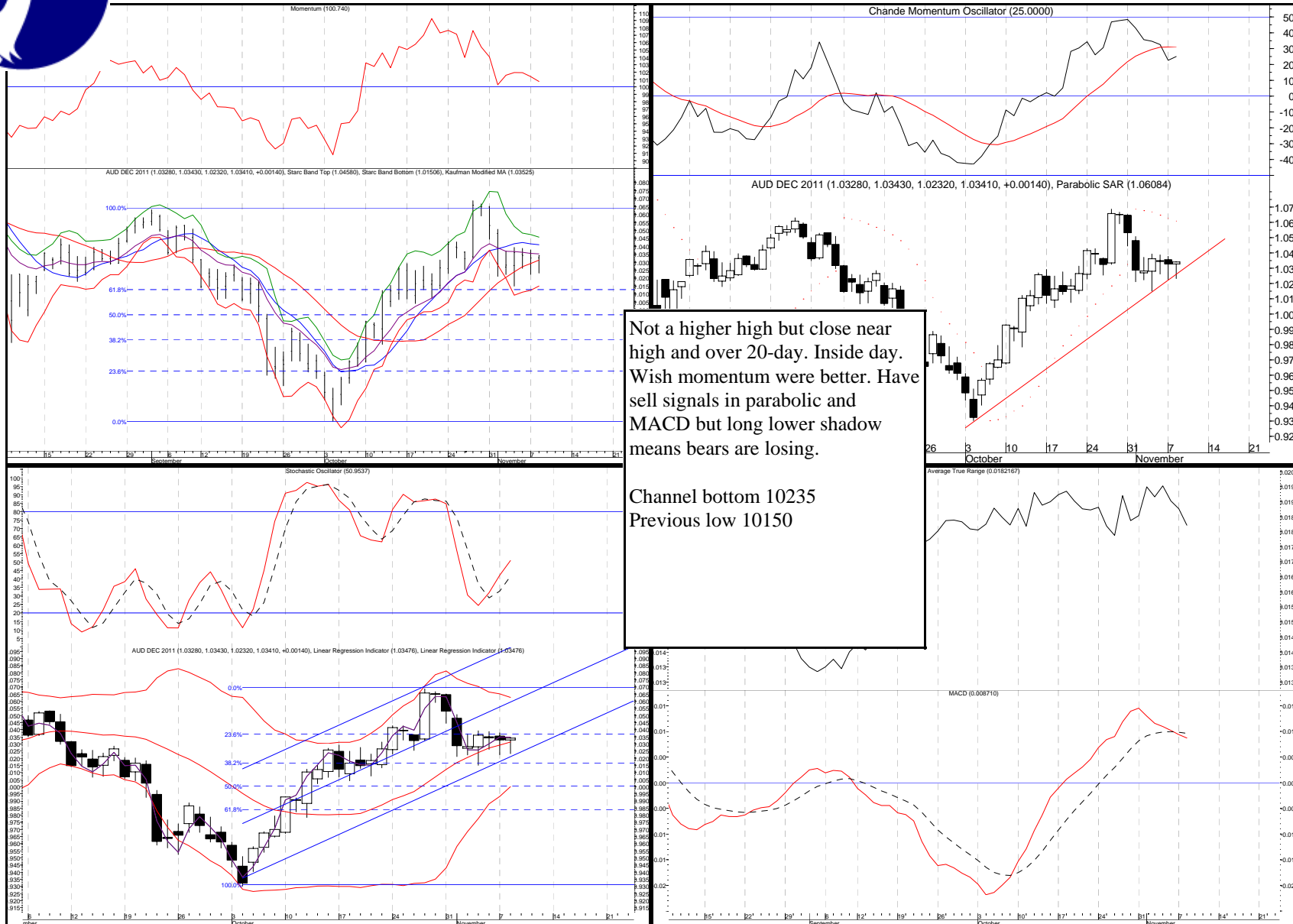
ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. 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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Tuesday, November 8, 2011

Australian Dollar DEC 2011 Contract

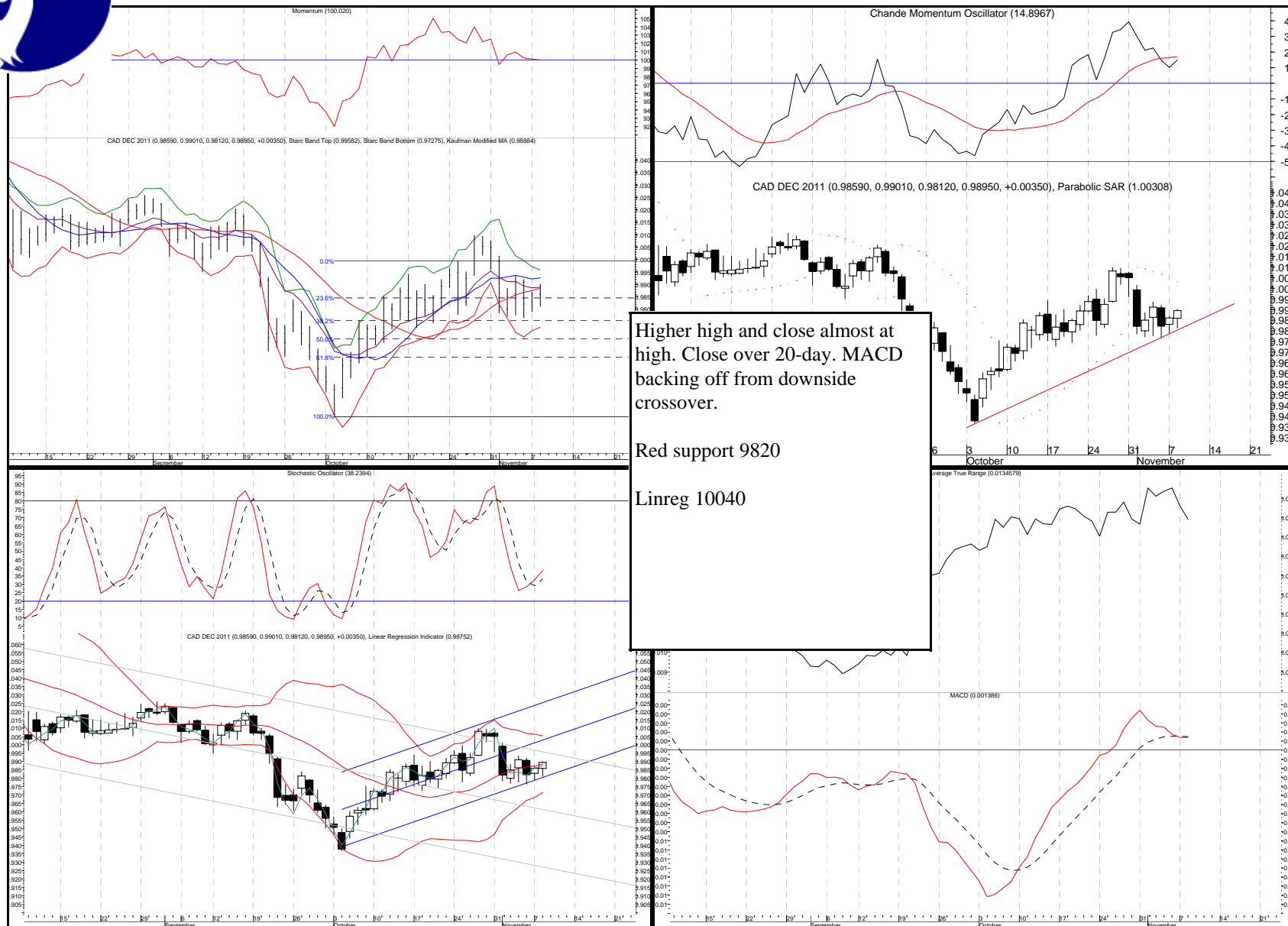




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Tuesday, November 8, 2011

Canadian Dollar DEC 2011 Contract

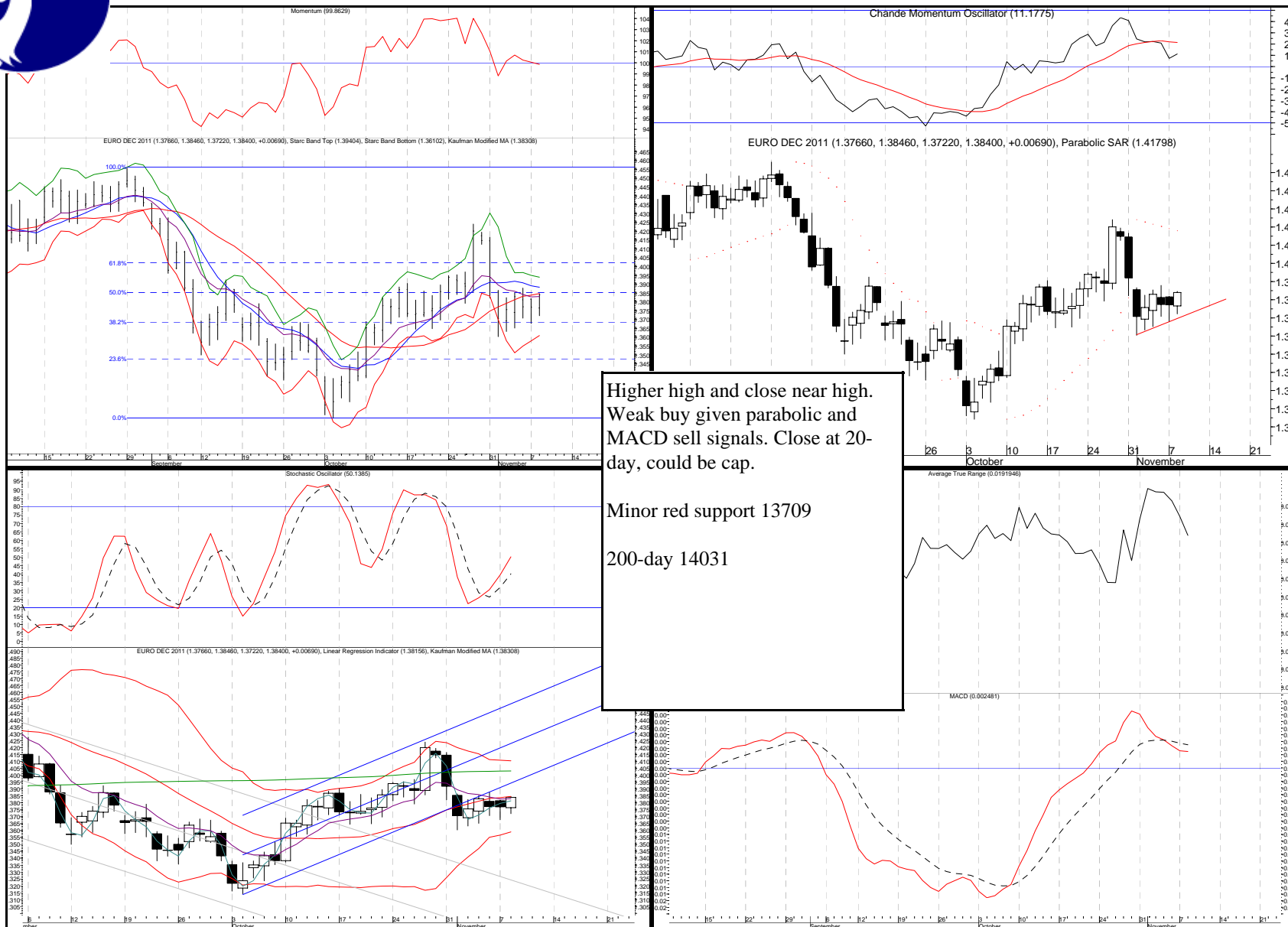




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Euro DEC 2011 Contract

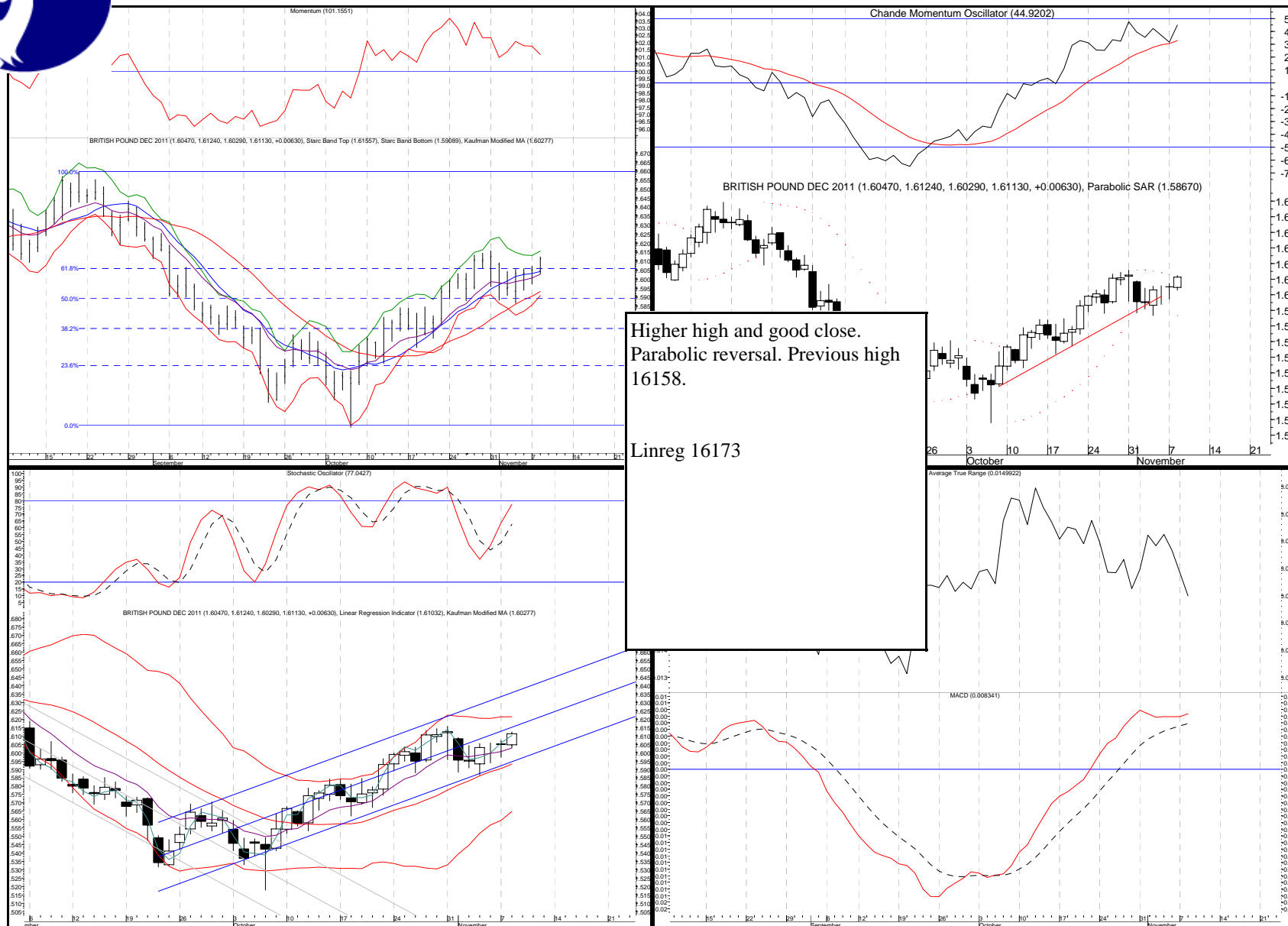




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British Pound DEC 2011 Contract

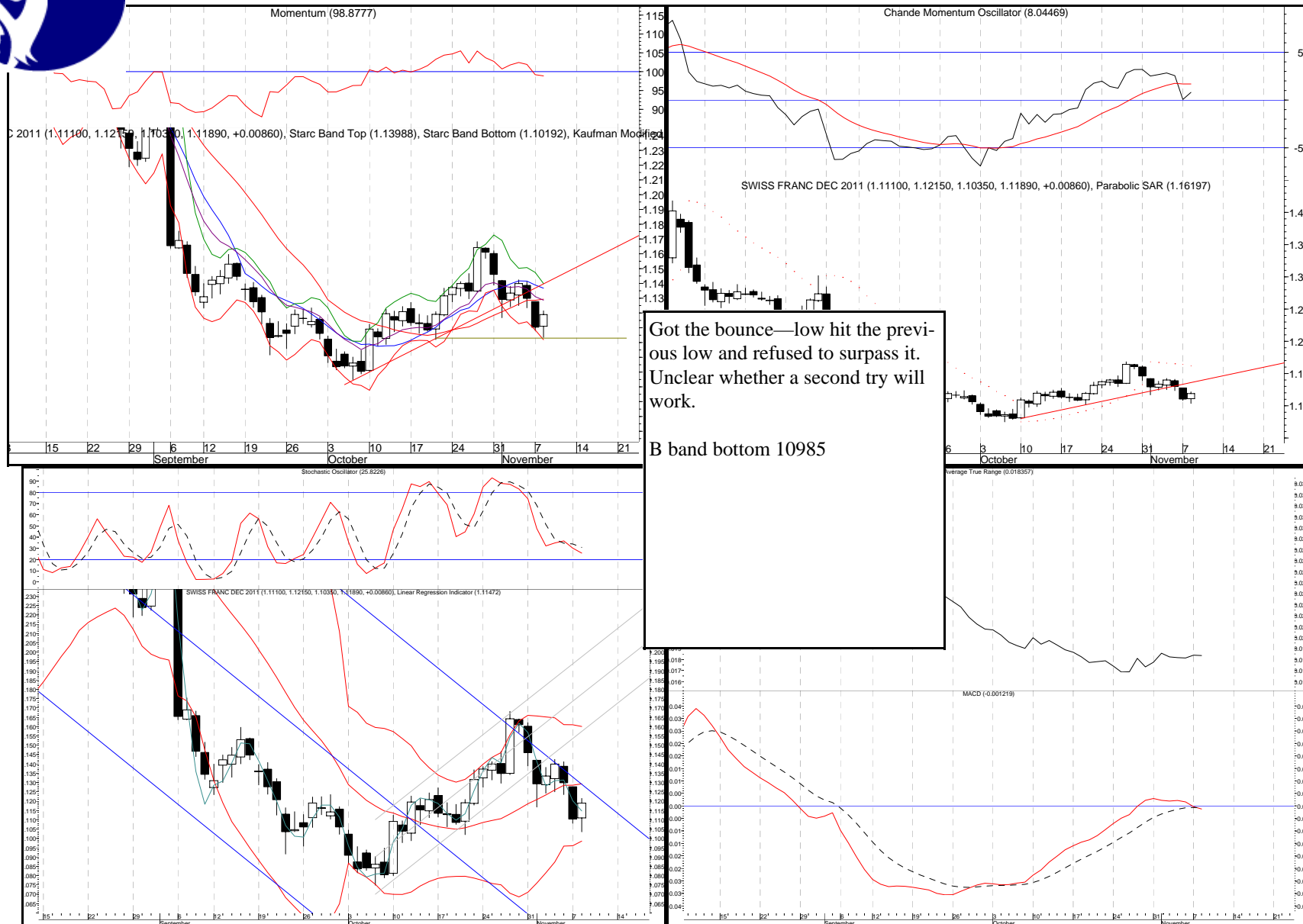




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Swiss Franc DEC 2011 Contract





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Japanese Yen DEC 2011 Contract

