

Rockefeller Treasury Services, Inc.

Track Record Spot Recommendations December 2018

2011 Track Record	3870.64	27.54%
2012 Track Record	4994.42	49.90%
2013 Track Record	4604.01	46.00%
2014 Track Record	5479.24	54.79%
2015 Track Record	8109.91	81.10%
2016 Track Record	8212.26	82.12%
2017 Track Record	401.9	4.02%
6-Year Cum	35,672.38	71.34%

2018 Track Records

January	751.92		
February	346.50		
March	-432.00	666.42	6.66%
April	385.71		
May	-349.00		
June	369.80	406.51	4.07%
July	282.51		
August	244.98		
September	-37.42	490.07	4.90%
October	203.11		
November	753.82		
December	63.19	1020.12	10.20%
	2,583.12		25.83%

Rules are defined at the end of the track rec

Rule 0 = enter at open

Rule 1 = Guerilla trade

Entry Date	Currency	Trade Direction	Entry	Date Closed	Exit	Points	Profit / (Loss)	Cum
12/03/18	GBP/USD	Sold	1.2756	12/03/18	1.2795	-39	-39.00	39.00
12/03/18	GBP/USD	Sold	1.2756	12/03/18	1.2713	43	43.00	4.00
12/03/18	AUD/USD	Sold	0.7324	12/03/18	0.7353	-29	-29.00	25.00
12/03/18	USD/JPY	Bought	113.64	12/03/18	113.84	20	17.60	7.40
12/03/18	USD/CAD	Bought	1.3277	12/03/18	1.3248	-29	-21.84	29.24
12/03/18	USD/CAD	Sold	1.3168	12/03/18	1.321	-42	-31.90	61.14
12/03/18	EUR/USD	Sold	1.1342	12/04/18	1.1353	-11	-11.00	72.14
12/03/18	USD/CHF	Bought	0.9978	12/04/18	0.9981	3	3.01	69.13
12/04/18	GBP/USD	Sold	1.2743	12/04/18	1.2801	-58	-58.00	127.13
12/04/18	GBP/USD	Sold	1.2743	12/04/18	1.2684	59	59.00	68.13
12/04/18	EUR/USD	Bought	1.1353	12/04/18	1.1383	30	30.00	38.13
12/04/18	AUD/USD	Bought	0.7357	12/04/18	0.7386	29	29.00	9.13
12/04/18	USD/JPY	Sold	113.6	12/04/18	113.36	24	21.13	12.00
12/04/18	USD/CHF	Sold	0.9981	12/04/18	0.9951	30	30.06	42.05
12/04/18	USD/CAD	Sold	1.32	12/04/18	1.3178	22	16.67	58.72
12/04/18	USD/CAD	Bought	1.3258	12/05/18	1.3288	30	22.63	81.35
12/05/18	GBP/USD	Sold	1.272	12/05/18	1.2756	-36	-36.00	45.35
12/05/18	AUD/USD	Bought	0.7338	12/05/18	0.7301	-37	-37.00	8.35

12/05/18	USD/CAD	Bought	1.3228	12/05/18	1.3288	60	45.36	53.70
12/05/18	EUR/USD	Bought	1.1343	12/06/18	1.1376	33	33.00	86.70
12/05/18	USD/JPY	Sold	112.95	12/06/18	112.76	19	16.82	103.53
12/05/18	GBP/USD	Sold	1.272	12/06/18	1.277	-50	-50.00	53.53
12/06/18	USD/CHF	Bought	0.9975	12/06/18	0.995	-25	-25.06	28.46
12/06/18	USD/CAD	Bought	1.3419	12/06/18	1.3375	-44	-32.79	4.33
12/06/18	GBP/USD	Sold	1.279	12/07/18	1.2781	9	9.00	4.67
12/06/18	AUD/USD	Sold	0.7229	12/07/18	0.7238	-9	-9.00	4.33
12/07/18	GBP/USD	Sold	1.2741	12/07/18	1.2729	12	12.00	7.67
12/07/18	EUR/USD	Bought	1.1379	12/07/18	1.1395	16	16.00	23.67
12/07/18	USD/JPY	Sold	112.68	12/07/18	112.72	-4	-3.55	20.12
12/07/18	USD/CHF	Sold	0.9931	12/07/18	0.9915	16	16.11	36.24
12/07/18	USD/CAD	Bought	1.3346	12/07/18	1.3303	-43	-32.22	4.02
12/10/18	GBP/USD	Sold	1.2759	12/10/18	1.2699	60	60.00	64.02
12/10/18	EUR/USD	Bought	1.1393	12/10/18	1.1425	32	32.00	96.02
12/10/18	USD/JPY	Sold	113.63	12/10/18	113.31	32	28.16	124.18
12/10/18	USD/CAD	Bought	1.3301	12/10/18	1.3339	38	28.57	152.75
12/10/18	USD/CHF	Sold	0.9898	12/11/18	0.9902	-4	-4.04	148.71
12/11/18	GBP/USD	Sold	1.2566	12/11/18	1.262	-54	-54.00	94.71
12/11/18	EUR/USD	Sold	1.136	12/11/18	1.1391	-31	-31.00	63.71
12/11/18	EUR/USD	Sold	1.136	12/11/18	1.1326	34	34.00	97.71
12/11/18	USD/CHF	Bought	0.9902	12/11/18	0.9869	-33	-33.33	64.38
12/11/18	GBP/USD	Sold	1.2566	12/11/18	1.2508	58	58.00	122.38
12/11/18	AUD/USD	Sold	0.7206	12/12/18	0.72	6	6.00	128.38
12/11/18	USD/JPY	Bought	113.19	12/12/18	113.4	21	18.55	146.93
12/11/18	USD/CAD	Bought	1.3396	12/12/18	1.3392	-4	-2.99	143.95
12/12/18	GBP/USD	Sold	1.2505	12/12/18	1.2556	-51	-51.00	92.95
12/12/18	EUR/USD	Sold	1.134	12/12/18	1.1372	-32	-32.00	60.95
12/12/18	AUD/USD	Bought	0.7202	12/12/18	0.7231	29	29.00	89.95
12/12/18	USD/JPY	Bought	113.24	12/12/18	113.52	28	24.73	114.67
12/12/18	USD/CAD	Bought	1.3336	12/13/18	1.3359	23	17.25	131.92
12/13/18	AUD/USD	Bought	0.7215	12/13/18	0.7246	31	31.00	162.92
12/13/18	USD/JPY	Sold	113.29	12/13/18	113.61	-32	-28.25	134.67
12/12/18	GBP/USD	Bought	1.2636	12/14/18	1.2636	0	0.00	134.67
12/13/18	EUR/USD	Bought	1.136	12/14/18	1.1329	-31	-31.00	103.67
12/13/18	USD/CHF	Sold	0.9936	12/14/18	0.9937	-1	-1.01	102.67
12/13/18	USD/CAD	Sold	1.3356	12/14/18	1.338	-24	-17.97	84.70
12/14/18	GBP/USD	Sold	1.2745	12/14/18	1.2702	43	43.00	127.70
12/14/18	GBP/USD	Sold	1.2662	12/14/18	1.2622	40	40.00	167.70
12/14/18	EUR/USD	Bought	1.1318	12/14/18	1.1289	-29	-29.00	138.70
12/14/18	AUD/USD	Bought	0.7215	12/14/18	0.7189	-26	-26.00	112.70
12/14/18	USD/CHF	Bought	0.9937	12/14/18	0.9969	32	32.20	144.90
12/14/18	GBP/USD	Sold	1.2562	12/14/18	1.2566	-4	-4.00	140.90
12/14/18	USD/JPY	Bought	113.52	12/14/18	113.33	-19	-16.74	124.16
12/17/18	EUR/USD	Sold	1.1309	12/17/18	1.1339	-30	-30.00	94.16
12/17/18	USD/JPY	Bought	113.36	12/17/18	113.05	-31	-27.35	66.82
12/17/18	USD/CHF	Bought	0.9974	12/17/18	0.9952	-22	-22.06	44.76
12/17/18	USD/CAD	Bought	1.3382	12/17/18	1.3414	32	23.91	68.67
12/17/18	GBP/USD	Sold	1.2603	12/18/18	1.265	-47	-47.00	21.67
12/17/18	AUD/USD	Sold	0.7177	12/18/18	0.7201	-24	-24.00	2.33

12/18/18	GBP/USD	Bought	1.265	12/18/18	1.2696	46	46.00	43.67
12/18/18	EUR/USD	Sold	1.1347	12/18/18	1.1375	-28	-28.00	15.67
12/18/18	USD/JPY	Bought	112.84	12/18/18	112.46	-38	-33.68	18.00
12/18/18	USD/CAD	Bought	1.341	12/18/18	1.3431	21	15.66	2.34
12/18/18	AUD/USD	Sold	0.7177	12/19/18	0.7185	-8	-8.00	10.34
12/18/18	EUR/USD	Sold	1.1347	12/19/18	1.1364	-17	-17.00	27.34
12/18/18	USD/CAD	Bought	1.3471	12/19/18	1.3462	-9	-6.68	34.03
12/19/18	GBP/USD	Bought	1.2626	12/19/18	1.2671	45	45.00	10.97
12/19/18	EUR/USD	Bought	1.1364	12/19/18	1.139	26	26.00	36.97
12/19/18	USD/JPY	Sold	112.17	12/19/18	112.57	-40	-35.66	1.31
12/19/18	USD/CAD	Bought	1.3502	12/20/18	1.3463	-39	-28.88	27.57
12/20/18	GBP/USD	Bought	1.261	12/20/18	1.2662	52	52.00	24.43
12/20/18	EUR/USD	Sold	1.1379	12/20/18	1.1411	-32	-32.00	-7.57
12/20/18	AUD/USD	Sold	0.7118	12/20/18	0.7144	-26	-26.00	-33.57
12/20/18	USD/JPY	Bought	112.52	12/20/18	112.24	-28	-24.88	-58.45
12/20/18	USD/CAD	Bought	1.3502	12/20/18	1.3526	24	17.78	-40.68
12/20/18	GBP/USD	Bought	1.2702	12/20/18	1.2662	-40	-40.00	-80.68
12/20/18	USD/JPY	Sold	111.44	12/20/18	110.96	48	43.07	-37.61
12/19/18	USD/CHF	Sold	0.993	12/20/18	0.9918	12	12.08	-25.52
12/20/18	AUD/USD	Sold	0.7118	12/21/18	0.7114	4	4.00	-21.52
12/20/18	USD/CHF	Sold	0.9878	12/21/18	0.9878	0	0.00	-21.52
12/21/18	GBP/USD	Bought	1.2569	12/21/18	1.264	71	71.00	49.48
12/21/18	EUR/USD	Bought	1.1447	12/21/18	1.1416	-31	-31.00	18.48
12/21/18	AUD/USD	Sold	0.7074	12/21/18	0.7052	22	22.00	40.48
12/21/18	USD/JPY	Sold	111.37	12/21/18	111.02	35	31.43	71.90
12/21/18	USD/CHF	Sold	0.9884	12/21/18	0.9912	-28	-28.33	43.58
12/21/18	USD/CAD	Bought	1.3527	12/21/18	1.3579	52	38.44	82.02
12/27/18	GBP/USD	Sold	1.2646	12/27/18	1.2683	-37	-37.00	45.02
12/27/18	EUR/USD	Bought	1.1369	12/27/18	1.1396	27	27.00	72.02
12/27/18	USD/JPY	Sold	111.36	12/27/18	111.66	-30	-26.94	45.08
12/27/18	USD/CHF	Sold	0.9936	12/27/18	0.9918	18	18.12	63.19
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