

Obama lost the 1 st presidential debate to Romney, did he forgot fighting?	September markets up. EUR holding against USD, Gold steady, Oil down	Tech stocks back in the light. Apple, Google, Research-in-Motion up	The walnutfinance NewsLetter is back, shorter, more to the point. We hope you'll like it!	European economies still stalling with zero 2012-growth expectation
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walnutfinance Tunisia Leisure Complex

Largest Leisure Complex in Africa and the Arab world	5-star hotels Water Park Theme Park Golf courses	Polo Centre Show Arena Tunisian Village Shopping Center	Expected Return 30% per annum. Investments from €25 MM	8km of Beaches Swimming Pools Casino Equestrian Centre
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Markets Year-to-Date

Dow +9.02%	Nasdaq +18.20%	Cac40 +4.11%	FTSE +0.74%	Nikkei +3.62%
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ArcelorMittal (MT) in fight with employees and the French government over closing some of its French plants	Bank of America (BAC) paid a \$2.4 BN fine for hiding to investors losses during its acquisition of Merrill Lynch	facebook (FB) has reached the 1 billion mark in terms of users. Becoming the 3rd largest country in the world	Stocks to buy if Obama wins Exelon (EXC) Deere (DE) Alcoa (AA) HCA Hold. (HCA) facebook (FB)	Stocks to buy if Romney wins Cisco (CSCO) Cenovus E. (CVE) Gen Motors (GM) Lockheed (LMT) JP Morgan (JPM)
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Product Center

Prestige Alternative Finance ✓ A portfolio of loans to the UK farming industry ✓ Average performance +7% per year ✓ 144 months without negative performance ✓ Monthly liquidity ✓ No entry fee	FIM Brands ✓ A portfolio of global brands (Microsoft, Google, Apple, adidas, ...) ✓ 3-year annual performance +14.20% ✓ Daily liquidity ✓ 1% entry fee
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\$1,000,000 walnutfinance Portfolio as of September 30, 2012

Company	Qty	Paid	Last	P/L	Month End Numbers
Apple	250	670.00	667.10	(724)	Management Fee 2% = \$1,749 Performance Fee 10% = \$4,953 Stocks Value \$991,07 Cash \$53,407 Portfolio Value \$1,042,942 P/L +4.29%
Aeropostale	11,000	14.00	13.53	(5,170)	
Bank of America	20,000	8.00	8.83	16,600	
IBM	800	195.00	207.45	9,960	
Microsoft	5,000	30.40	29.76	(3,200)	
Facebook	8,500	17.90	21.66	31,960	

Profit since launch \$47,877 or +4.29% vs. benchmark S&P500 +2.54%

Launched on September 1, 2012 with \$1,000,000

Bot AAPL 670.00 | ARO 14.00 | BAC 8.00 | FB 17.90 | IBM 195.00 | MSFT 30.40 | FB 17.90