## **EFFECTIVE REIT**

## Nontraded REIT Industry Review: Third Quarter 2012



## American Realty Capital Daily Net Asset Value, Inc.

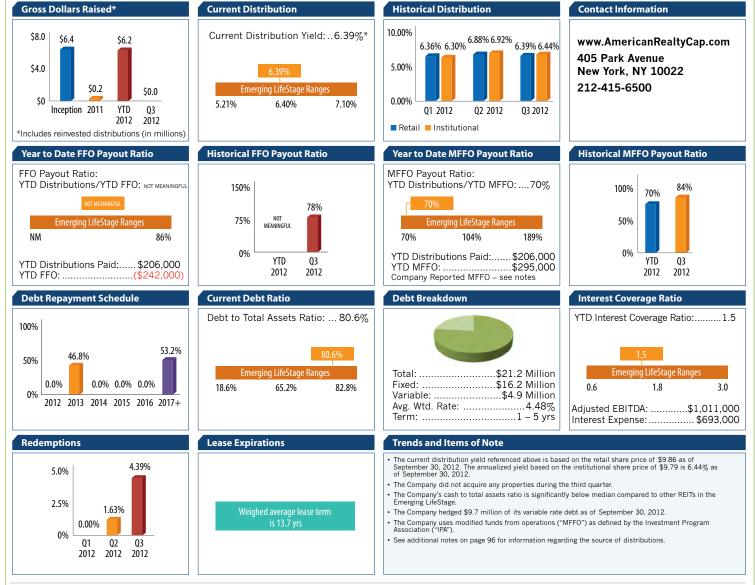
Total Assets	\$26.2	Million
Real Estate Assets	\$24.4	Million
Cash	\$1.2	Million
Securities	\$0.0	Million
Other	\$0.6	Million



Initial Offering Date:	August 15, 2011
Number of Months Fundraising:	
Anticipated Offering Close Date:	
Current Price per Share:	See Below
Reinvestment Price per Share:	See Below

Cash to Total Assets Ratio:	
Asset Type:	Diversified
Number of Properties:	6
Square Feet / Units / Rooms / Acres:	
Percent Leased:	
LifeStage	Emerging
Investment Style	Core

Historica	l Price				
\$30					
\$20	to of to of	*****	to or to 70		
\$10 \$0	\$9.05 \$9.01	\$9.16 \$9.11	\$9.86 \$9.79	Retail	
ŞU	Q1 2012	Q2 2012	Q3 2012		



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