



INVESTMENT PORTFOLIO DST
c/o Inland Private Capital Corporation
2901 Butterfield Road
Oak Brook, IL 60523
(630)218-8000
(888)671-1031

Distribution Statement

INVESTMENT PORTFOLIO DST

Statement Period: 01/01/16 - 09/09/16

Investor #: 123456-12

JOHN SMITH
 1234 CITY STREET
 ANYTOWN, IL 55325

Percentage of Ownership: 0.6108 %
 Initial Date of Investment: 07/28/2016
 Initial Investment: \$200,000.00
 Total Investment: \$200,000.00
 Distributions Year to Date: \$1,306.32
 Distributions Since Inception: \$1,306.32

Investor Name: JOHN SMITH
 Trustee:
 Broker/Dealer: ABC FINANCIAL ADVISORS
 Financial Advisor: BOB JONES

Distribution Deposited To:
 NAME OF BANK
 Account #: XXXXXX1234

Transaction Date	Transaction Type	Distributions (\$)	Other Activity
07/28/2016	Purchase		200,000.0000
08/08/2016	Net Rents-Investment Portfolio	149.29	
09/08/2016	Net Rents-Investment Portfolio	1,157.03	

This distribution represents a 6.94% annualized return on your equity.

If you have any questions regarding your account, please contact us at (888) 671-1031 or investorservices@inlandprivatecapital.com.

The investment amounts are not intended to reflect the value of your investment. Please keep in mind that an investment in this program will have very limited liquidity and is subject to limitations as disclosed in the private placement memorandum. The investment amounts may not represent the amount you would receive if you sought to liquidate your investment.