

Citadel Funds
December 31, 2018
Distribution Factors

Entity Name	Capital Gains	Dividends	Return of Capital	Total
Energy Income Fund	-	-	499,449.00	499,449.00
Citadel Income Fund	-	-	1,982,278.00	1,982,278.00

<u>Energy Income Fund</u>		<u>% Allocation</u>	<u>Per Unit</u>	<u># of Periods</u>	<u>Unit per Month</u>
Cap Gains	-	-	-		-
Dividends	-	0.00%	0.00000	12	0.00000
Return of Capital	499,449	100.00%	0.12000	12	0.01000
	<u>499,449</u>	<u>100.00%</u>	<u>0.12000</u>	<u>12</u>	<u>0.01000</u>
0.12					

<u>Citadel Income Fund</u>		<u>% Allocation</u>	<u>Per Unit</u>	<u># of Periods</u>	<u>Unit per Month</u>
Cap Gains	-	0.00%	0.00000	12	0.00000
Dividends	-	0.00%	0.00000	12	0.00000
Return of Capital	1,982,278	100.00%	0.12000	12	0.01000
	<u>1,982,278</u>	<u>100.00%</u>	<u>0.12000</u>		<u>0.01000</u>
0.12					