

2014	Period 1	0.03000	1/31/14	2/18/14		0.03000	0.03000	0.00740	-	-	-	-	-	-	0.02260	-	-	-	-	0.03000	4.01866
	Period 2	0.01000	2/28/14	3/17/14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	4.01113
	Period 3	0.01000	3/31/14	4/15/14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	4.00360
	Period 4	0.01000	4/30/14	5/15/14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.99607
	Period 5	0.01000	5/31/14	6/16/14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.98854
	Period 6	0.01000	6/30/14	7/14/15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.98101
	Period 7	0.01000	7/31/14	8/15/14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.97348
	Period 8	0.01000	8/31/14	9/15/14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.96595
	Period 9	0.01000	9/30/14	10/15/14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.95842
	Period 10	0.01000	10/31/14	11/17/14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.95089
	Period 11	0.01000	11/30/14	12/15/14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.94336
	Period 12	0.01000	12/31/14	1/15/15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.93583
2015	Period 1	0.01000	1/31/15	2/17/15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.92758
	Period 2	0.01000	2/28/15	3/16/15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.91933
	Period 3	0.01000	3/31/15	4/15/15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.91108
	Period 4	0.01000	4/30/15	5/15/15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.90283
	Period 5	0.01000	5/31/15	6/15/15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.89458
	Period 6	0.01000	6/30/15	7/15/15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.88633
	Period 7	0.01000	7/31/15	8/15/15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.87808
	Period 8	0.01000	8/31/15	9/15/15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.86983
	Period 9	0.01000	9/30/15	10/17/16	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.86158
	Period 10	0.01000	10/31/15	11/15/15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.85333
	Period 11	0.01000	11/30/15	12/15/15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.84508
	Period 12	0.01000	12/31/15	1/16/16	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.83683
2016	Period 1	0.01000	1/31/16	2/16/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.82683	
	Period 2	0.01000	2/29/16	3/15/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.81683	
	Period 3	0.01000	3/31/16	4/15/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.80683	
	Period 4	0.01000	4/30/16	5/16/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.79683	
	Period 5	0.01000	5/31/16	6/15/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.78683	
	Period 6	0.01000	6/30/16	7/15/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.77683	
	Period 7	0.01000	7/31/16	8/15/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.76683	
	Period 8	0.01000	8/31/16	9/15/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.75683	
	Period 9	0.01000	9/30/16	10/17/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.74683	
	Period 10	0.01000	10/31/16	11/15/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.73683	
	Period 11	0.01000	11/30/16	12/15/16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.72683	
	Period 12	0.01000	12/31/16	1/16/17	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.71683	
2017	Period 1	0.02083	1/31/17	2/15/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.72686
	Period 2	0.02083	2/28/17	3/15/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.73689
	Period 3	0.02083	3/31/17	4/17/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.74692
	Period 4	0.02083	4/30/17	5/15/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.75695
	Period 5	0.02083	5/31/17	6/15/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.76698
	Period 6	0.02083	6/30/17	7/17/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.77701
	Period 7	0.02083	7/31/17	8/15/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.78704
	Period 8	0.02083	8/31/17	9/15/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.79707
	Period 9	0.02083	9/30/17	10/16/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.80710
	Period 10	0.02083	10/31/17	11/15/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.81713
	Period 11	0.02083	11/30/17	12/15/17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.82716
	Period 12	0.02083	12/31/17	1/15/18	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.83719
2018	Period 1	0.01000	1/31/18	2/15/18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.82719	
	Period 2	0.01000	2/28/18	3/15/18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.81719	
	Period 3	0.01000	3/31/18	4/16/18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.80719	
	Period 4	0.01000	4/30/18	5/15/18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.79719	
	Period 5	0.01000	5/31/18	6/15/18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.78719	
	Period 6	0.01000	6/30/18	7/16/18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.77719	
	Period 7	0.01000	7/31/18	8/15/18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.76719	
	Period 8	0.01000	8/31/18	9/17/18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.75719	
	Period 9	0.01000	9/30/17	10/15/87	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.74719	
	Period 10	0.01000	10/31/18	11/15/18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.73719	
	Period 11	0.01000	11/30/18	12/17/18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.72719	
	Period 12	0.01000	12/31/18	1/15/19	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.71719	

2019	Period 1	0.01000	1/31/19	2/15/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 2	0.01000	2/28/19	3/15/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 3	0.01000	3/31/19	4/15/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 4	0.01000	4/30/19	5/15/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 5	0.01000	5/31/19	6/17/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 6	0.01000	6/30/19	7/15/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 7	0.01000	7/31/19	8/15/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 8	0.01000	8/31/19	9/16/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 9	0.01000	9/30/19	10/15/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 10	0.01000	10/31/19	11/15/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 11	0.01000	11/30/19	12/16/19	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 12	0.35086	12/31/19	12/31/19	-	0.35086	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35086	4.06805
Period 12	0.01000	12/31/19	1/15/20	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	-	0.01000	4.06805	
2020	Period 1	0.01000	1/31/20	2/18/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	4.05805
	Period 2	0.01000	2/29/20	3/16/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	4.04805
	Period 3	0.01000	3/31/20	4/15/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	4.03805
	Period 4	0.01000	4/30/20	5/15/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	4.02805
	Period 5	0.01000	5/31/20	6/15/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	4.01805
	Period 6	0.01000	6/30/20	7/15/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	4.00805
	Period 7	0.01000	7/31/20	8/17/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	3.99805
	Period 8	0.01000	8/31/20	9/15/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	3.98805
	Period 9	0.01000	9/30/20	10/15/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	3.97805
	Period 10	0.01000	10/31/20	11/16/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	3.96805
	Period 11	0.01000	11/30/20	12/15/20	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	3.95805
	Period 12	0.01000	12/31/20	1/15/21	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	-	0.01000	3.94805

* The monthly distributions paid out from Period 1 to Period 11(inclusive) in 2009 were paid out by Crown Hill Fund ("CHF") prior to the merger.

**The Citadel Income Fund (the "Fund") is the new name of the combined fund resulting from the merger on December 2, 2009 of Crown Hill Fund ("CHF") and Citadel Premium Fund ("Premium"), Citadel HYTES Fund ("Hytes"), Citadel S-1 Income Trust ("Citadel S-1"), Citadel Stable S-1 Income Fund ("Stable") and Equal Weight Plus ("Equal Weight") (collectively the "Previous Citadel Funds"). The Fund acquired the investment portfolios and other assets of the Previous Citadel Funds on December 2, 2009, but did not assume any liabilities of the Previous Citadel Funds. Since the merger was an acquisition, it was done on a taxable basis. The Previous Citadel Funds unitholders received the following number of units of the Fund for each unit held prior to the merger: Premium unitholders received 1.1581 units; Hytes unitholders received 1.7545 units; Citadel S-1 unitholders received 1.0765 units; and Equal Weight unitholders received 0.8028 units. The Citadel Merger, as a result of it being done on a taxable basis for the unitholders, the tax cost is the market price on December 2, 2009.