

	Period 7	0.03000	7/31/2013	8/15/2013	0.03000	-	-	0.03000	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.19126
	Period 8	0.03000	8/30/2013	9/13/2013	0.03000	-	-	0.03000	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.16126
	Period 9	0.03000	9/30/2013	10/15/2013	0.03000	-	-	0.03000	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.13126
	Period 10	0.03000	10/31/2013	11/15/2013	0.03000	-	-	0.03000	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.10126
	Period 11	0.03000	11/29/2013	12/13/2013	0.03000	-	-	0.03000	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.07126
	Period 12	0.03000	12/31/2013	1/15/2014	0.03000	-	-	0.03000	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.04126
2014	Period 1	0.03000	1/31/2014	2/18/2014	0.03000	0.03000	0.00740	-	-	-	-	-	-	0.02260	-	-	-	-	0.03000	4.01866
	Period 2	0.01000	2/28/2014	3/17/2014	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	4.01113
	Period 3	0.01000	3/31/2014	4/15/2014	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	4.00360
	Period 4	0.01000	4/30/2014	5/15/2014	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.99607
	Period 5	0.01000	5/31/2014	6/16/2014	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.98854
	Period 6	0.01000	6/30/2014	7/14/2015	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.98101
	Period 7	0.01000	7/31/2014	8/15/2014	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.97348
	Period 8	0.01000	8/31/2014	9/15/2014	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.96595
	Period 9	0.01000	9/30/2014	10/15/2014	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.95842
	Period 10	0.01000	10/31/2014	11/17/2014	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.95089
	Period 11	0.01000	11/30/2014	12/15/2014	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.94336
	Period 12	0.01000	12/31/2014	1/15/2015	0.01000	-	0.01000	0.00247	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.93583
2015	Period 1	0.01000	1/31/2015	2/17/2015	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.92758
	Period 2	0.01000	2/28/2015	3/16/2015	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.91933
	Period 3	0.01000	3/31/2015	4/15/2015	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.91108
	Period 4	0.01000	4/30/2015	5/15/2015	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.90283
	Period 5	0.01000	5/31/2015	6/15/2015	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.89458
	Period 6	0.01000	6/30/2015	7/15/2015	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.88633
	Period 7	0.01000	7/31/2015	8/15/2015	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.87808
	Period 8	0.01000	8/31/2015	9/15/2015	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.86983
	Period 9	0.01000	9/30/2015	10/17/2016	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.86158
	Period 10	0.01000	10/31/2015	11/15/2015	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.85333
	Period 11	0.01000	11/30/2015	12/15/2015	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.84508
	Period 12	0.01000	12/31/2015	1/16/2016	0.01000	-	0.01000	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.83683
2016	Period 1	0.01000	1/31/2016	2/16/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.82683
	Period 2	0.01000	2/29/2016	3/15/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.81683
	Period 3	0.01000	3/31/2016	4/15/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.80683
	Period 4	0.01000	4/30/2016	5/16/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.79683
	Period 5	0.01000	5/31/2016	6/15/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.78683
	Period 6	0.01000	6/30/2016	7/15/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.77683
	Period 7	0.01000	7/31/2016	8/15/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.76683
	Period 8	0.01000	8/31/2016	9/15/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.75683
	Period 9	0.01000	9/30/2016	10/17/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.74683
	Period 10	0.01000	10/31/2016	11/15/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.73683
	Period 11	0.01000	11/30/2016	12/15/2016	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.72683
	Period 12	0.01000	12/31/2016	1/16/2017	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.71683
2017	Period 1	0.02083	1/31/2017	2/15/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.72686
	Period 2	0.02083	2/28/2017	3/15/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.73689
	Period 3	0.02083	3/31/2017	4/17/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.74692
	Period 4	0.02083	4/30/2017	5/15/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.75695
	Period 5	0.02083	5/31/2017	6/15/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.76698
	Period 6	0.02083	6/30/2017	7/17/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.77701
	Period 7	0.02083	7/31/2017	8/15/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.78704
	Period 8	0.02083	8/31/2017	9/15/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.79707
	Period 9	0.02083	9/30/2017	10/16/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.80710
	Period 10	0.02083	10/31/2017	11/15/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.81713
	Period 11	0.02083	11/30/2017	12/15/2017	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.82716
	Period 12	0.02083	12/31/2017	1/15/2018	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	0.00080	-	-	-	-	0.02083	3.83719
2018	Period 1	0.01000	1/31/2018	2/15/2018	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.82719
	Period 2	0.01000	2/28/2018	3/15/2018	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.81719
	Period 3	0.01000	3/31/2018	4/16/2018	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.80719
	Period 4	0.01000	4/30/2018	5/15/2018	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.79719
	Period 5	0.01000	5/31/2018	6/15/2018	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.78719

Period 6	0.01000	6/30/2018	7/16/2018	0.01000		0.01000							0.01000				0.01000	3.77719
Period 7	0.01000	7/31/2018	8/15/2018	0.01000		0.01000							0.01000				0.01000	3.76719
Period 8	0.01000	8/31/2018	9/17/2018	0.01000		0.01000							0.01000				0.01000	3.75719
Period 9	0.01000	9/30/2017	10/15/2087	0.01000		0.01000							0.01000				0.01000	3.74719
Period 10	0.01000	10/31/2018	11/15/2018	0.01000		0.01000							0.01000				0.01000	3.73719
Period 11	0.01000	11/30/2018	12/17/2018	0.01000		0.01000							0.01000				0.01000	3.72719
Period 12	0.01000	12/31/2018	1/15/2019	0.01000		0.01000							0.01000				0.01000	3.71719
2019	Period 1	0.01000	1/31/2019	2/15/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 2	0.01000	2/28/2019	3/15/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 3	0.01000	3/31/2019	4/15/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 4	0.01000	4/30/2019	5/15/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 5	0.01000	5/31/2019	6/17/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 6	0.01000	6/30/2019	7/15/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 7	0.01000	7/31/2019	8/15/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 8	0.01000	8/31/2019	9/16/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 9	0.01000	9/30/2017	10/15/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 10	0.01000	10/31/2019	11/15/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 11	0.01000	11/30/2019	12/16/2019	0.01000	0.01000	0.00941	0.00059									0.01000	3.71719
	Period 12	0.35086	12/31/2019	12/31/2019	-	0.35086	-	0.35086	-								0.35086	4.06805
	Period 12	0.01000	12/31/2019	1/15/2020	0.01000	0.01000	0.00941	0.00059									0.01000	4.06805

* 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.