

**Citadel Funds**  
**December 31, 2019**  
**Distribution Factors**

Entity Name	Capital Gains	Dividends	Return of Capital	Total
Energy Income Fund	-	-	457,167.00	<b>457,167.00</b>
Citadel Income Fund	6,485,395.00	105,632.00	-	<b>6,591,027.00</b>

<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	457,167	100.00%	0.12000	12	0.01000
	<u>457,167</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	1,685,109	94.10%	0.11292	12	0.00941
Dividends	105,632	5.90%	0.00708	12	0.00059
Return of Capital	-	0.00%	0.00000	12	0.00000
	<u>1,790,741</u>	<u>100.00%</u>	<u>0.12000</u>		<u>0.01000</u>
0.12					

**Capital Gain Notional Distribution**

<u>Citadel Income Fund</u>		<u>% Allocation</u>	<u>Per Unit</u>	<u># of Periods</u>	<u>Unit per Month</u>
Cap Gains	4,800,286	100.00%	0.35086	1	0.35086
Dividends	-	0.00%	0.00000	1	0.00000
Return of Capital	-	0.00%	0.00000	1	0.00000
	<u>4,800,286</u>	<u>100.00%</u>	<u>0.35086</u>		<u>0.35086</u>
0.35086					