

Citadel Income Fund

	Total Distribution (\$ Per Unit)	Record Date	Payment Date	Total Cash Distribution (\$ Per Unit)	Total Non Cash Distribution (\$ Per Unit)	Total Income (\$ Per Unit Being Allocated)	Capital Gain	Actual Amount of Eligible Dividend	Actual Amount of Non Eligible Dividend	Foreign Business Income	Foreign Non-Business Income	Other Income (Investment Income)	Other Income (Not Investment Income)	Return of Capital	Non Reportable Distribution	Capital Gains Eligible for Deduction	Foreign Business Income Tax Paid	Foreign Non-Business Income Tax Paid	Total Income Allocation (check figure)	ACB (Based on unit price of \$5.08 as of December 2, 2009)
2009	Period 1	0.05560	2009-01-30	2009-02-13	0.05560	-	0.05560	0.01739	-	-	-	-	-	0.03821	-	-	-	-	0.05560	-
	Period 2	0.03000	2009-02-27	2009-03-13	0.03000	-	0.03000	0.00938	-	-	-	-	-	0.02062	-	-	-	-	0.03000	-
	Period 3	0.03000	2009-03-31	2009-04-15	0.03000	-	0.03000	0.00938	-	-	-	-	-	0.02062	-	-	-	-	0.03000	-
	Period 4	0.03000	2009-04-30	2009-05-15	0.03000	-	0.03000	0.00938	-	-	-	-	-	0.02062	-	-	-	-	0.03000	-
	Period 5	0.03000	2009-05-29	2009-06-15	0.03000	-	0.03000	0.00938	-	-	-	-	-	0.02062	-	-	-	-	0.03000	-
	Period 6	0.03000	2009-06-30	2009-07-15	0.03000	-	0.03000	0.00938	-	-	-	-	-	0.02062	-	-	-	-	0.03000	-
	Period 7	0.04000	2009-07-31	2009-08-14	0.04000	-	0.04000	0.01251	-	-	-	-	-	0.02749	-	-	-	-	0.04000	-
	Period 8	0.04000	2009-08-31	2009-09-15	0.04000	-	0.04000	0.01251	-	-	-	-	-	0.02749	-	-	-	-	0.04000	-
	Period 9	0.04000	2009-09-30	2009-10-15	0.04000	-	0.04000	0.01251	-	-	-	-	-	0.02749	-	-	-	-	0.04000	-
	Period 10	0.04000	2009-10-30	2009-11-13	0.04000	-	0.04000	0.01251	-	-	-	-	-	0.02749	-	-	-	-	0.04000	-
	*Period 11	0.04000	2009-11-30	2009-12-03	0.04000	-	0.04000	0.01251	-	-	-	-	-	0.02749	-	-	-	-	0.04000	-
	**Period 12	0.04000	2009-12-31	2010-01-15	0.04000	-	0.04000	0.01251	-	-	-	-	-	0.02749	-	-	-	-	0.04000	5.05250
2010	Period 1	0.04000	2010-01-29	2010-02-15	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	5.04345
	Period 2	0.04000	2010-02-26	2010-03-15	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	5.03440
	Period 3	0.04000	2010-03-31	2010-04-15	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	5.02535
	Period 4	0.04000	2010-04-30	2010-05-14	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	5.01630
	Period 5	0.04000	2010-05-31	2010-06-15	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	5.00725
	Period 6	0.04000	2010-06-30	2010-07-15	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.99820
	Period 7	0.04000	2010-07-30	2010-08-13	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.98915
	Period 8	0.04000	2010-08-31	2010-09-15	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.98010
	Period 9	0.04000	2010-09-30	2010-10-15	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.97105
	Period 10	0.04000	2010-10-29	2010-11-15	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.96200
	Period 11	0.04000	2010-11-30	2010-12-15	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.95295
	Period 12	0.04000	2010-12-31	2011-01-14	0.04000	-	0.04000	0.01709	0.00843	-	0.00354	0.00208	-	0.00905	-	-	-	0.00019	0.04000	4.94390
2011	Period 1	0.03000	2011-01-31	2011-02-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.92499
	Period 2	0.03000	2011-02-28	2011-03-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.90608
	Period 3	0.03000	2011-03-31	2011-04-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.88717
	Period 4	0.03000	2011-04-29	2011-05-13	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.86826
	Period 5	0.03000	2011-05-31	2011-06-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.84935
	Period 6	0.03000	2011-06-30	2011-07-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.83044
	Period 7	0.03000	2011-07-29	2011-08-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.81153
	Period 8	0.03000	2011-08-31	2011-09-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.79262
	Period 9	0.03000	2011-09-30	2011-10-14	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.77371
	Period 10	0.03000	2011-10-31	2011-11-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.75480
	Period 11	0.03000	2011-11-30	2011-12-15	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.73589
	Period 12	0.03000	2011-12-30	2012-01-13	0.03000	-	0.03000	0.00789	0.00320	-	-	-	-	0.01891	-	-	-	-	0.03000	4.71698
2012	Period 1	0.03000	2012-01-31	2012-02-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.69067
	Period 2	0.03000	2012-02-29	2012-03-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.66436
	Period 3	0.03000	2012-03-30	2012-04-13	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.63805
	Period 4	0.03000	2012-04-30	2012-05-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.61174
	Period 5	0.03000	2012-05-31	2012-06-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.58543
	Period 6	0.03000	2012-06-29	2012-07-13	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.55912
	Period 7	0.03000	2012-07-31	2012-08-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.53281
	Period 8	0.03000	2012-08-31	2012-09-14	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.50650
	Period 9	0.03000	2012-09-28	2012-10-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.48019
	Period 10	0.03000	2012-10-31	2012-11-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.45388
	Period 11	0.03000	2012-11-30	2012-12-14	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.42757
	Period 12	0.03000	2012-12-31	2013-01-15	0.03000	-	0.03000	-	0.00369	-	-	-	-	0.02631	-	-	-	-	0.03000	4.40126
2013	Period 1	0.03000	2013-01-31	2013-02-15	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.37126
	Period 2	0.03000	2013-02-28	2013-03-15	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.34126
	Period 3	0.03000	2013-03-28	2013-04-15	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.31126
	Period 4	0.03000	2013-04-30	2013-05-15	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.28126
	Period 5	0.03000	2013-05-31	2013-06-14	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.25126
	Period 6	0.03000	2013-06-28	2013-07-15	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.22126
	Period 7	0.03000	2013-07-31	2013-08-15	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.19126
	Period 8	0.03000	2013-08-30	2013-09-13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.16126
	Period 9	0.03000	2013-09-30	2013-10-15	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.13126
	Period 10	0.03000	2013-10-31	2013-11-15	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.10126
	Period 11	0.03000	2013-11-29	2013-12-13	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.07126
	Period 12	0.03000	2013-12-31	2014-01-15	0.03000	-	0.03000	-	-	-	-	-	-	0.03000	-	-	-	-	0.03000	4.04126

2014	Period 1	0.03000	2014-01-31	2014-02-18		0.03000	0.03000	0.00740	-	-	-	-	-	-	0.02260	-	-	-	-	0.03000	4.01866
	Period 2	0.01000	2014-02-28	2014-03-17	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	4.01113
	Period 3	0.01000	2014-03-31	2014-04-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	4.00360
	Period 4	0.01000	2014-04-30	2014-05-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.99607
	Period 5	0.01000	2014-05-31	2014-06-16	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.98854
	Period 6	0.01000	2014-06-30	2015-07-14	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.98101
	Period 7	0.01000	2014-07-31	2014-08-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.97348
	Period 8	0.01000	2014-08-31	2014-09-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.96595
	Period 9	0.01000	2014-09-30	2014-10-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.95842
	Period 10	0.01000	2014-10-31	2014-11-17	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.95089
	Period 11	0.01000	2014-11-30	2014-12-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.94336
	Period 12	0.01000	2014-12-31	2015-01-15	0.01000	-	0.01000	0.00247	-	-	-	-	-	-	0.00753	-	-	-	-	0.01000	3.93583
2015	Period 1	0.01000	2015-01-31	2015-02-17	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.92758
	Period 2	0.01000	2015-02-28	2015-03-16	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.91933
	Period 3	0.01000	2015-03-31	2015-04-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.91108
	Period 4	0.01000	2015-04-30	2015-05-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.90283
	Period 5	0.01000	2015-05-31	2015-06-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.89458
	Period 6	0.01000	2015-06-30	2015-07-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.88633
	Period 7	0.01000	2015-07-31	2015-08-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.87808
	Period 8	0.01000	2015-08-31	2015-09-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.86983
	Period 9	0.01000	2015-09-30	2016-10-17	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.86158
	Period 10	0.01000	2015-10-31	2015-11-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.85333
	Period 11	0.01000	2015-11-30	2015-12-15	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.84508
	Period 12	0.01000	2015-12-31	2016-01-16	0.01000	-	0.01000	-	0.00175	-	-	-	-	-	0.00825	-	-	-	-	0.01000	3.83683
2016	Period 1	0.01000	2016-01-31	2016-02-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.82858
	Period 2	0.01000	2016-02-29	2016-03-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.81683
	Period 3	0.01000	2016-03-31	2015-04-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.80683
	Period 4	0.01000	2016-04-30	2016-05-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.79683
	Period 5	0.01000	2016-05-31	2016-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.78683
	Period 6	0.01000	2016-06-30	2016-07-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.77683
	Period 7	0.01000	2016-07-31	2016-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.76683
	Period 8	0.01000	2016-08-31	2016-09-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.75683
	Period 9	0.01000	2016-09-30	2016-10-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.74683
	Period 10	0.01000	2016-10-31	2016-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.73683
	Period 11	0.01000	2016-11-30	2016-12-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.72683
	Period 12	0.01000	2016-12-31	2017-01-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.71683
2017	Period 1	0.02083	2017-01-31	2017-02-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.72686
	Period 2	0.02083	2017-02-28	2017-03-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.73689
	Period 3	0.02083	2017-03-31	2017-04-17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.74692
	Period 4	0.02083	2017-04-30	2017-05-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.75695
	Period 5	0.02083	2017-05-31	2017-06-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.76698
	Period 6	0.02083	2017-06-30	2017-07-17	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.77701
	Period 7	0.02083	2017-07-31	2017-08-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.78704
	Period 8	0.02083	2017-08-31	2017-09-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.79707
	Period 9	0.02083	2017-09-30	2017-10-16	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.80710
	Period 10	0.02083	2017-10-31	2017-11-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.81713
	Period 11	0.02083	2017-11-30	2017-12-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.82716
	Period 12	0.02083	2017-12-31	2018-01-15	0.01000	0.01083	0.02083	0.01996	0.00007	-	-	-	-	-	0.00080	-	-	-	-	0.02083	3.83719
2018	Period 1	0.01000	2018-01-31	2018-02-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.82719
	Period 2	0.01000	2018-02-28	2018-03-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.81719
	Period 3	0.01000	2018-03-31	2018-04-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.80719
	Period 4	0.01000	2018-04-30	2018-05-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.79719
	Period 5	0.01000	2018-05-31	2018-06-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.78719
	Period 6	0.01000	2018-06-30	2018-07-16	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.77719
	Period 7	0.01000	2018-07-31	2018-08-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.76719
	Period 8	0.01000	2018-08-31	2018-09-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.75719
	Period 9	0.01000	2017-09-30	2087-10-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.74719
	Period 10	0.01000	2018-10-31	2018-11-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.73719
	Period 11	0.01000	2018-11-30	2018-12-17	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.72719
	Period 12	0.01000	2018-12-31	2019-01-15	0.01000	-	0.01000	-	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.71719

2019	Period 1	0.01000	2019-01-31	2019-02-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 2	0.01000	2019-02-28	2019-03-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 3	0.01000	2019-03-31	2019-04-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 4	0.01000	2019-04-30	2019-05-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 5	0.01000	2019-05-31	2019-06-17	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 6	0.01000	2019-06-30	2019-07-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 7	0.01000	2019-07-31	2019-08-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 8	0.01000	2019-08-31	2019-09-16	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 9	0.01000	2019-09-30	2019-10-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 10	0.01000	2019-10-31	2019-11-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 11	0.01000	2019-11-30	2019-12-16	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	3.71719
	Period 12	0.35086	2019-12-31	2019-12-31	-	0.35086	-	0.35086	-	-	-	-	-	-	-	-	-	-	0.35086	4.06805
Period 12	0.01000	2019-12-31	2020-01-15	0.01000	-	0.01000	0.00941	0.00059	-	-	-	-	-	-	-	-	-	0.01000	4.06805	
2020	Period 1	0.01000	2020-01-31	2020-02-18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	4.05805
	Period 2	0.01000	2020-02-29	2020-03-16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	4.04805
	Period 3	0.01000	2020-03-31	2020-04-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	4.03805
	Period 4	0.01000	2020-04-30	2020-05-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	4.02805
	Period 5	0.01000	2020-05-31	2020-06-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	4.01805
	Period 6	0.01000	2020-06-30	2020-07-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	4.00805
	Period 7	0.01000	2020-07-31	2020-08-17	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.99805
	Period 8	0.01000	2020-08-31	2020-09-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.98805
	Period 9	0.01000	2020-09-30	2020-10-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.97805
	Period 10	0.01000	2020-10-31	2020-11-16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.96805
	Period 11	0.01000	2020-11-30	2020-12-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.95805
	Period 12	0.01000	2020-12-31	2021-01-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.94805
2021	Period 1	0.01000	2021-01-31	2021-02-16	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.94563
	Period 2	0.01000	2021-02-28	2021-03-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.94321
	Period 3	0.01000	2021-03-31	2021-04-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.94079
	Period 4	0.01000	2021-04-30	2021-05-17	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.93837
	Period 5	0.01000	2021-05-31	2021-06-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.93595
	Period 6	0.01000	2021-06-30	2021-07-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.93353
	Period 7	0.01000	2021-07-31	2021-08-16	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.93111
	Period 8	0.01000	2021-08-31	2021-09-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.92869
	Period 9	0.01000	2021-09-30	2021-10-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.92627
	Period 10	0.01000	2021-10-31	2021-11-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.92385
	Period 11	0.01000	2021-11-30	2021-12-15	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.92143
	Period 12	0.01000	2021-12-31	2022-01-17	0.01000	-	0.01000	0.00758	-	-	-	-	-	0.00242	-	-	-	-	0.01000	3.91901
2022	Period 1	0.01000	2022-01-31	2022-02-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.90901
	Period 2	0.01000	2022-02-28	2022-03-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.89901
	Period 3	0.01000	2022-03-31	2022-04-18	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.88901
	Period 4	0.01000	2022-04-30	2022-05-16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.87901
	Period 5	0.01000	2022-05-31	2022-06-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.86901
	Period 6	0.01000	2022-06-30	2022-07-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.85901
	Period 7	0.01000	2022-07-31	2022-08-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.84901
	Period 8	0.01000	2022-08-31	2022-09-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.83901
	Period 9	0.01000	2022-09-30	2022-10-17	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.82901
	Period 10	0.01000	2022-10-31	2022-11-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.81901
	Period 11	0.01000	2022-11-30	2022-12-15	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.80901
	Period 12	0.01000	2022-12-31	2023-01-16	0.01000	-	0.01000	-	-	-	-	-	-	0.01000	-	-	-	-	0.01000	3.79901

* 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.