

# YIELD MANAGEMENT GROUP HIGH INCOME TRUST



Prepared 2/22/2001  
 Taxation year 12/31/2000  
 TIN T18-7504-03  
 CUSIP 985906106

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Record date	Payment date	Capital gain per unit (box 21)	%	Dividend income per unit (box 23)	%	Other income per unit (box 26)	%	Non-taxable per unit	%	Foreign non-business income per unit (box 25)	%	FNB Tax paid per unit (box 34)	%	Total distribution per unit
1/31/00	1/31/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	\$ 0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
2/29/00	2/29/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
3/31/00	3/31/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
4/28/00	4/28/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
5/31/00	5/31/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
6/30/00	6/30/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
7/31/00	7/31/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
8/31/00	8/31/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
9/29/00	9/29/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
10/31/00	10/31/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
11/30/00	11/30/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
12/29/00	12/29/00	0.00000	0.00%	0.049808	31.1302%	0.00000	0.00%	0.110192	68.8698%	0.00000	0.00%	0.00000	0.00%	\$ 0.1600
<b>Total</b>		<b>\$ -</b>		<b>\$ 0.597696</b>		<b>\$ -</b>		<b>\$ 1.322304</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1.9200</b>