

# YIELD MANAGEMENT GROUP HIGH INCOME TRUST

## FINAL T3 FACTORS FOR 2002



Prepared 3/13/03  
 Taxation year 2002  
 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
1/31/2002	1/31/2002	0.00000	0.00%	\$ 0.0165	10.33%	\$ 0.0178	11.14%	\$ 0.1187	74.17%	\$ 0.0086	5.37%	\$ 0.0016	1.01%	\$ 0.1600
2/28/2002	2/28/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
3/29/2002	3/29/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
4/30/2002	4/30/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
5/31/2002	5/31/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
6/28/2002	6/28/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
7/31/2002	7/31/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
8/30/2002	8/30/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
9/30/2002	9/30/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
10/31/2002	10/31/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
11/29/2002	11/29/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
12/31/2002	12/31/2002	0.00000	0.00%	0.0165	10.33%	0.0178	11.14%	0.1187	74.17%	0.0086	5.37%	0.0016	1.01%	0.1600
<b>Total</b>		<b>\$ -</b>		<b>\$ 0.1984</b>		<b>\$ 0.2139</b>		<b>\$ 1.4241</b>		<b>\$ 0.1031</b>		<b>\$ 0.0195</b>		<b>\$ 1.9200</b>