

YIELD MANAGEMENT GROUP HIGH INCOME TRUST

FINAL T3 FACTORS FOR 2006



Prepared 03/23/2007
 Taxation year 2006
 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 49)	%	Other income per unit (box 26)	%	Non-taxable per unit	%	Total distribution per unit
1/31/06	1/31/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
2/28/06	2/28/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
3/31/06	3/31/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
4/28/06	4/28/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
5/31/06	5/31/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
6/30/06	6/30/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
7/28/06	7/28/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
8/31/06	8/31/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
9/29/06	9/29/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
10/31/06	10/31/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
11/30/06	11/30/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
12/29/06	12/29/06	\$ 0.10881	68.01%	\$ 0.00422	2.64%	\$ 0.03969	24.81%	\$ 0.00726	4.54%	\$ 0.16000
12/29/06	12/30/06	\$ 2.61158	68.01%	\$ 0.10138	2.64%	\$ 0.95270	24.81%	\$ 0.17433	4.54%	\$ 3.84000
Total		\$ 3.91737		\$ 0.15206		\$ 1.42905		\$ 0.26150		\$ 5.76000
Total as %		68.01%		2.64%		24.81%		4.54%		100.0000%