

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form NSAR-B

NEW AMERICA HIGH INCOME FUND INC

Form NSAR-B

February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
000 C000000 0000825345  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE NEW AMERICA HIGH INCOME FUND, INC.  
001 B000000 811-5399  
001 C000000 6172636400  
002 A000000 33 BROAD STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 J.P. MORGAN  
022 B000001 13-3112953  
022 C000001 447085  
022 D000001 11452  
022 A000002 BANK OF AMERICA  
022 B000002 56-2058405  
022 C000002 339076

PAGE 2  
022 D000002 19825  
022 A000003 GOLDMAN SACHS  
022 B000003 13-5108880  
022 C000003 277470  
022 D000003 5871  
022 A000004 CREDIT SUISSE  
022 B000004 13-5659485  
022 C000004 246267  
022 D000004 24558  
022 A000005 CITIGROUP  
022 B000005 13-3082694  
022 C000005 154948  
022 D000005 18524  
022 A000006 UBS SECURITIES  
022 B000006 13-3873456  
022 C000006 159425  
022 D000006 806

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form NSAR-B

022 A000007 RBC CAPITAL MARKETS  
 022 B000007 41-1228350  
 022 C000007 102925  
 022 D000007 14117  
 022 A000008 BARCLAYS CAPITAL  
 022 B000008 06-1031656  
 022 C000008 64541  
 022 D000008 17881  
 022 A000009 DEUTSCHE BANK  
 022 B000009 13-2730828  
 022 C000009 69467  
 022 D000009 7265  
 022 A000010 WELLS FARGO  
 022 B000010 56-2326000  
 022 C000010 49746  
 022 D000010 4636  
 023 C000000 1977374  
 023 D000000 178554  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N

PAGE 3

026 H000000 N  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 129.6  
 062 Q000000 0.0  
 062 R000000 1.3  
 063 A000000 0  
 063 B000000 5.9  
 066 A000000 N  
 071 A000000 158702  
 071 B000000 180243  
 071 C000000 328817  
 071 D000000 48  
 072 A000000 12  
 072 B000000 22262  
 072 C000000 150

PAGE 5

072 D000000 0  
 072 E000000 71  
 072 F000000 1185  
 072 G000000 440  
 072 H000000 0

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form NSAR-B

072 I000000	58
072 J000000	264
072 K000000	0
072 L000000	0
072 M000000	283
072 N000000	0
072 O000000	0
072 P000000	1000
072 Q000000	0
072 R000000	57
072 S000000	326
072 T000000	0
072 U000000	0
072 V000000	30
072 W000000	230
072 X000000	3873
072 Y000000	0
072 Z000000	18610
072AA000000	3428
072BB000000	0
072CC010000	0
072CC020000	14071
072DD010000	19513
072DD020000	0
072EE000000	0
073 A010000	0.8350
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	14397
074 B000000	0
074 C000000	0
074 D000000	305645
074 E000000	3000
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	135
074 K000000	0
074 L000000	5570
074 M000000	500
074 N000000	329247
074 O000000	254
074 P000000	97
074 Q000000	90000
PAGE 6	
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	3154
074 S000000	0
074 T000000	235742
074 U010000	23369
074 U020000	0
074 V010000	10.09
074 V020000	0.00
074 W000000	0.0000
074 X000000	1748
074 Y000000	0
075 A000000	0
075 B000000	250813

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form NSAR-B

076	000000	8.94
077	A000000	Y
077	B000000	Y
077	Q010000	N
077	Q020000	Y
077	Q030000	N
080	A000000	HARTFORD FIRE INSURANCE COMPANY
080	C000000	750000
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N

SIGNATURE  
TITLE