

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