

NEW AMERICA HIGH INCOME FUND INC  
Form N-Q  
May 26, 2010

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-5399

The New America High Income Fund, Inc.  
(Exact name of registrant as specified in charter)

33 Broad Street, Boston, MA  
(Address of principal executive offices)

02109  
(Zip code)

Ellen E. Terry, 33 Broad Street, Boston MA 02109  
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 263-6400

Date of fiscal year end: 12/31

Date of reporting period: 1/1/10 - 3/31/10

---

**Item 1 - Schedule of Investments - March 31, 2010 (Unaudited) (Dollar Amounts in Thousands)**

---

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

Schedule of Investments - March 31, 2010 (Unaudited) (Dollar Amounts in Thousands)

Principal Amount/Units		Moody's Rating (Unaudited)	Value (Note 1)
<b>CORPORATE DEBT SECURITIES - 127.02% (d)</b>			
<b>Aerospace and Defense - 1.52%</b>			
650	BE Aerospace Inc., Senior Notes, 8.50%, 07/01/18	Ba3	692
350	Colt Defense LLC, Senior Notes, 8.75%, 11/15/17 (g)	B2	352
650	GenCorp Inc., Senior Subordinated Notes, 9.50%, 08/15/13	B1	663
625	Moog, Inc., Senior Notes, 7.25%, 06/15/18	Ba3	612
200	Spirit Aerosystems, Inc., Senior Notes, 7.50%, 10/01/17 (g)	B2	204
825	TransDigm Inc., Senior Subordinated Notes, 7.75%, 07/15/14	B3	842
100	Triumph Group, Inc, Senior Subordinated Notes, 8%, 11/15/17	Ba3	100
			3,465
<b>Automobile - 5.05%</b>			
175	Affinia Group, Inc., Senior Notes, 10.75%, 08/15/16 (g)	B1	191
150	Affinia Group, Inc., Senior Subordinated Notes, 9%, 11/30/14	B3	149
1,935	Allison Transmission, Inc., Senior Notes, 12.00%, 11/01/15 (g)(i)	Caa2	2,063
1,550	American Axle & Manufacturing, Inc., Senior Notes, 7.875%, 03/01/17	Caa2	1,445
50	American Axle & Manufacturing, Inc., Senior Notes, 9.25%, 01/15/17 (g)	B1	53
625	Commercial Vehicle Group, Inc., 11%, 02/15/13 (g)	(e)	613
1,500	General Motors Corporation, Senior Notes, 6.75%, 05/01/28 (a)	(e)	529
1,500	General Motors Corporation, Senior Notes, 8.25%, 07/15/23 (a)	(e)	559
1,725	Goodyear Tire & Rubber Company, Senior Notes, 10.50%, 05/15/16	B1	1,863
400	KAR Holdings, Inc., Senior Notes, 8.75%, 05/01/14	B3	408
1,700	KAR Holdings, Inc., Senior Subordinated Notes, 10%, 05/01/15	Caa1	1,789
400	Tenneco Automotive, Inc., Senior Subordinated Notes, 8.125%, 11/15/15	B3	410
275	Tenneco Automotive, Inc., Senior Subordinated Notes, 8.625%, 11/15/14	Caa2	280
895	UCI Holdco, Inc., Senior Notes, 9.25%, 12/15/13 (i)	Caa3	844
275	United Components, Inc., Senior Subordinated Notes, 9.375%, 06/15/13	Caa2	275
			11,471
<b>Banking - .69%</b>			
1,150	Citigroup Capital XXI, Enhanced Trust Preferred Securities, 8.30%, 12/21/77	Ba1	1,164

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

495	Royal Bank of Scotland Group plc, 7.648%, 08/29/49	Ba3	406
			1,570
Beverage, Food and Tobacco - 2.32%			
600	Alliance One International , Inc., Senior Notes, 10%, 07/15/16 (g)	B2	623
100	Alliance One International , Inc., Senior Notes, 10%, 07/15/16 (g)	B2	104
325	CEDC Finance Corporation International, Senior Notes, 9.125%, 12/01/16 (g)	B1	342
75	Constellation Brands, Inc., Senior Notes, 8.375%, 12/15/14	Ba3	81
200	Cott Beverages, Inc., Senior Notes, 8.375%, 11/15/17 (g)	Caa1	208
309	Dole Food Company, Inc., Senior Notes, 13.875%, 03/15/14	B2	369
100	JBS S.A., Senior Notes, 9.375%, 02/07/11	B1	104
400	JBS USA, LLC Senior Notes, 11.625%, 05/01/14 (g)	B1	456
200	Pinnacle Foods Finance LLC, Senior Notes, 9.25%, 04/01/15	Caa2	206

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

Schedule of Investments - March 31, 2010 (Unaudited) (Dollar Amounts in Thousands)

325	Pinnacle Foods Finance LLC, Senior Notes, 9.25%, 04/01/15 (g)	Caa2	335
100	Pinnacle Foods Finance LLC, Senior Subordinated Notes, 10.625%, 04/01/17	Caa2	106
250	Reddy Ice Holdings, Inc., Senior Notes, 10.50%, 11/01/12	Caa1	245
300	Reddy Ice Holdings, Inc., Senior Notes, 11.25%, 03/15/15 (g)	B2	316
375	TreeHouse Foods, Inc., Senior Notes, 7.75%, 03/01/18	Ba2	390
500	Tyson Foods, Inc., Senior Notes, 10.50%, 03/01/14	Ba3	591
775	US Food Service, Senior Notes, 10.25%, 06/30/15 (g)	(e)	800
			5,276
Broadcasting and Entertainment - 6.61%			
650	AMC Entertainment, Inc., Senior Notes, 8.75%, 06/01/19	B1	682
500	Belo Corporation, Senior Notes, 8%, 11/15/16	Ba2	521
450	Cinemark, USA, Inc., Senior Notes, 8.625%, 06/15/19	B3	476
400	Clear Channel Communications, Inc., Senior Notes, 5%, 03/5/12	Ca	355
600	Clear Channel Communications, Inc., Senior Notes, 9.25%, 12/15/17 (g)	B2	628
425	Clear Channel Communications, Inc., Senior Notes, 10.75%, 08/01/16	Ca	334
550	CSC Holdings, Inc., Senior Notes, 7.625%, 07/15/18	Ba3	573
625	CSC Holdings, Inc., Senior Notes, 8.625%, 02/15/19 (g)	Ba3	684
190	CW Media Holdings, Inc., Senior Notes, 13.50%, 08/15/15 (g)	Ca	211
475	Kabel Deutschland GmbH, Senior Notes, 10.625%, 07/01/14	B2	504
825	Lamar Media Corporation, Senior Subordinated Notes, 6.625%, 08/15/15	B2	800
125	Lamar Media Corporation, Senior Subordinated Notes, Series B, 6.625%, 08/15/15	B2	120
400	Lamar Media Corporation, Senior Subordinated Notes, 9.75%, 04/01/14	Ba3	438
575	Lions Gate Entertainment, Inc., Senior Notes, 10.25%, 11/01/16 (g)	B1	589
400	Mediacom Broadband LLC, Senior Notes, 8.50%, 10/15/15	B3	409
350	Netflix, Inc., Senior Notes, 8.50%, 11/15/17	Ba2	367
500	Regal Cinemas Corporation, Senior Notes, 8.625%, 07/15/19	B1	526
700	Sinclair Television Group, Inc., Senior Notes, 9.25%, 11/01/17 (g)	B2	738
650	Sirius Satellite Radio, Inc., Senior Notes, 8.75%, 04/01/15 (g)	Caa1	648

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

250	Sirius XM Radio, Inc., Senior Notes, 9.75%, 09/01/15 (g)	B1	270
1,915	Umbrella Acquisition, Inc., Senior Notes, 9.75%, 03/15/15 (g)(i)	Caa2	1,656
700	Univision Communications, Inc., Senior Notes, 12%, 07/01/14 (g)	B2	772
550	UPC Germany GMBH, Senior Notes, 8.125%, 12/01/17 (g)	B1	564
250	Videotron Ltee., Senior Notes, 6.375%, 12/15/15	Ba2	253
75	Videotron Ltee., Senior Notes, 9.125%, 04/15/18	Ba2	83
275	XM Satellite Radio, Inc., Senior Notes, 11.25%, 06/15/13 (g)	B2	298
1,350	XM Satellite Radio, Inc., Senior Notes, 13%, 08/01/14 (g)	Caa2	1,515
			15,014
<b>Building and Real Estate - 4.16%</b>			
125	Associated Materials, LLC, Senior Notes, 9.875%, 11/15/16	B2	135
375	Beazer Homes USA. Inc., Senior Notes, 6.50%, 11/15/13	Caa2	358
250	Beazer Homes USA. Inc., Senior Notes, 8.125%, 06/15/16	Caa2	223
250	CB Richard Ellis Services, Inc., Senior Subordinated Notes, 11.625%, 06/15/17	Ba3	279

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

Schedule of Investments - March 31, 2010 (Unaudited) (Dollar Amounts in Thousands)

1,625	Gibraltar Industries, Inc., Senior Subordinated Notes, 8%, 12/01/15	B3	1,592
500	Host Marriott, L.P., Senior Notes, 6.75%, 06/01/16	Ba1	501
1,050	Icahn Enterprises L.P., Senior Notes, 7.75%, 01/15/16 (g)	Ba3	1,013
525	K. Hovnanian Enterprises, Senior Notes, 10.625%, 10/15/16	B1	559
675	Mercer International, Inc., Senior Notes, 9.25%, 02/15/13	Caa2	660
600	Obrascon Huarte Lain S.A, Senior Notes, 6.25%, 05/18/12 (EUR)	Ba1	809
425	Reckson Operating Partnership, L.P., Senior Notes, 6%, 03/31/16	Ba2	415
725	Reliance Intermediate Holdings, L.P., Senior Notes, 9.50%, 12/15/19 (g)	Ba2	768
1,000	Smurfit-Stone Container Enterprises, Inc, Senior Notes, 8%, 03/15/17 (a)	(e)	893
400	Standard Pacific Corporation, Senior Notes, 10.75%, 09/15/16	Caa1	422
250	Texas Industries, Inc., Senior Notes, 7.25%, 07/15/13	B3	246
75	Texas Industries, Inc., Senior Notes, 7.25%, 07/15/13	B3	74
475	USG Corporation, Senior Notes, 9.75%, 08/01/14 (g)	B1	507
			9,454
Cargo Transport - .73%			
650	American Railcar Industries, Inc., Senior Notes, 7.50%, 03/01/14	Caa1	622
325	Kansas City Southern de Mexico, S.A. de C.V., Senior Notes, 8%, 02/01/18 (g)	B2	333
200	Kansas City Southern Railway Company, Senior Notes, 13%, 12/15/13	B2	238
450	United Maritime Group, LLC, Senior Notes, 11.75%, 06/15/15 (g)	B3	461
			1,654
Chemicals, Plastics and Rubber - 4.07%			
425	Ashland, Inc., Senior Notes, 9.125%, 06/01/17 (g)	Ba2	476
50	Cognis Deutschland 9.50%, 05/15/14 (g) EUR	Caa2	69
225	Compass Minerals International, Inc., Senior Notes, 8%, 06/01/19 (g)	B1	232
1,425	Hexion Specialty Chemicals, Inc., Senior Notes, 8.875%, 02/01/18 (g)	B3	1,404
1,000	Huntsman International LLC, Senior Subordinated Notes, 6.875%, 11/15/13 (g) EUR	B3	1,368
1,000	INVISTA S.A.R.L., Senior Notes 9.25%, 05/01/12 (g)	Ba3	1,012
500	Kerling plc, Senior Notes, 10.625%, 01/28/17 (g) EUR	B3	709
300	Koppers Holdings Inc., Senior Notes, 7.875%, 12/01/19 (g)	B1	308

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

1,100	LBI Escrow Corporation, Senior Notes, 8%, 11/01/17 (g)	Ba3	1,139
475	Momentive Performance Materials, Inc., Senior Notes, 9.75%, 12/01/14	Caa2	475
700	Momentive Performance Materials, Inc., Senior Notes, 11.75%, 12/01/16	Caa3	644
250	PolyOne Corporation, Senior Notes, 8.875%, 05/01/12	B1	264
550	Solutia, Inc, Senior Notes, 7.875%, 03/15/20	B2	558
550	Solutia, Inc, Senior Notes, 8.75%, 11/01/17	B2	580
			9,238
Containers, Packaging and Glass - 7.33%			
350	Ardagh Glass Group plc, Senior Notes, 7.125%, 06/15/17 (g) EUR	B3	461
350	Ardagh Glass Finance plc, Senior Notes, 8.75%, 02/01/20 (g) EUR	B3	503
350	Ardagh Glass Group plc, Senior Notes, 10.75%, 03/01/15 (i) EUR	Caa1	459
250	Ball Corporation, Senior Notes, 7.125%, 09/01/16	Ba1	266
425	Ball Corporation, Senior Notes, 7.375%, 09/01/19	Ba1	447



Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

Schedule of Investments - March 31, 2010 (Unaudited) (Dollar Amounts in Thousands)

850	Berry Plastics Corporation, Senior Notes, 8.25%, 11/15/15	B1	861
1,300	Beverage Packaging Holdings (Lux) II S.A., Senior Subordinated Notes, 9.50%, 06/15/17 (g) EUR	Caa1	1,861
917	Boise Cascade, LLC, Senior Subordinated Notes, Notes, 7.125%, 10/15/14	Caa1	846
250	Boise Paper Holdings LLC, Senior Notes, 8%, 04/01/20 (g)	B2	251
375	Boise Paper Holdings LLC, Senior Notes, 9%, 11/01/17 (g)	B2	396
900	BWAY Corporation, Senior Subordinated Notes, 10%, 04/15/14 (g)	B3	976
375	Cascades Inc., Senior Notes, 7.75%, 12/15/17 (g)	Ba3	379
300	Cascades, Inc., Senior Notes, 7.875%, 01/15/20 (g)	Ba3	301
450	Cellu Tissue Holdings, Inc., Senior Secured Notes, 11.50%, 06/01/14	B1	502
300	Clearwater Paper Corporation, Senior Notes, 10.625%, 06/15/16 (g)	Ba3	335
225	Clondalkin Acquisition BV, Senior Notes, 2.257%, 12/15/13 (g)	B1	210
150	Georgia-Pacific Corporation, Senior Notes, 7.70%, 06/15/15	Ba3	160
100	Graphic Packaging International, Inc., Senior Notes, 9.50%, 8/15/13	B3	103
600	Graphic Packaging International, Inc., Senior Notes, 9.50%, 06/15/17	B3	639
350	Greif Inc., Senior Notes, 7.75%, 08/01/19	Ba2	361
425	JSG Funding PLC, Subordinated Notes, 7.75%, 04/01/15	B2	416
600	Neenah Paper, Inc., Senior Notes, 7.375%, 11/15/14	B2	585
650	NewPage Corporation, Senior Secured Notes, 10%, 05/01/12	Caa2	453
1,025	NewPage Corporation, Senior Secured Notes, 11.375%, 12/31/14	B2	1,019
850	Plastipak Holdings, Inc., Senior Notes, 8.50% 12/15/15 (g)	B3	867
275	Plastipak Holdings, Inc., Senior Notes, 10.625%, 08/15/19 (g)	B3	306
200	Plastipak Holdings, Inc., Senior Notes, 10.625%, 08/15/19 (g)	B3	223
575	Potlach Corporation, Senior Notes, 7.50%, 11/01/19 (g)	Ba1	589
625	Reynolds Group Issuer, Inc., Senior Notes, 7.75%, 10/15/16 (g)	B1	645
250	Reynolds Group Issuer, Inc., Senior Notes, 8%, 12/15/16 (g) EUR	Caa1	344
475	Silgan Holdings, Inc., Senior Notes, 7.25%, 08/15/16	Ba3	493
375	Solo Cup Company, Senior Notes, 10.50%, 11/01/13	B2	397

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

				16,654
Diversified/Conglomerate Manufacturing - 3.23%				
500	AGY Holding Corp., Senior Notes, 11%, 11/15/14	B3		431
400	Altra Holdings, Inc., Senior Notes, 8.125%, 12/01/16 (g)	B1		408
325	AMH Holdings, LLC, Senior Discount Notes, 11.25%, 03/01/14	Caa2		335
375	Amsted Industries, Inc., Senior Notes, 8.125%, 03/15/18 (g)	B1		374
480	Cemex Finance LLC, Senior Notes, 9.50%, 12/14/16 (g)	(e)		497
200	CPM Holdings, Inc., Senior Notes, 10.625%, 09/01/14 (g)	B2		213
450	Coleman Cable, Inc., Senior Notes, 9%, 02/15/18 (g)	B3		452
1,125	Columbus McKinnon Corporation, Senior Subordinated Notes, 8.875%, 11/01/13	B1		1,147
500	Goodman Global, Inc., Senior Notes, 13.50%, 02/15/16	(e)		560
500	Hawk Corporation, Senior Notes, 8.75%, 11/01/14	B3		500
350	Manitowoc Company, Inc., Senior Notes, 7.125%, 11/01/13	Caa1		349
475	Manitowoc Company, Inc., Senior Notes, 9.50%, 02/15/18	Caa1		492
775	Ply Gem Industries, Inc., Senior Notes, 11.75%, 06/15/13	Caa1		820

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

Schedule of Investments - March 31, 2010 (Unaudited) (Dollar Amounts in Thousands)

400	RBS Global, Inc., Senior Notes, 9.50%, 08/01/14	Caa2	417
50	Terex Corporation, Senior Notes, 10.875%, 06/01/16	B2	56
300	Terex Corporation, Senior Subordinated Notes, 8%, 11/15/17	Caa1	293
			7,344
Diversified/Conglomerate Service - 8.73%			
475	Anixter Inc., Senior Notes, 10%, 03/15/14	Ba2	556
525	Avis Budget Car Rental LLC, Senior Notes, 7.625%, 05/15/14	B3	520
450	Avis Budget Car Rental LLC, Senior Notes, 9.625%, 03/15/18 (g)	B3	470
675	Dycom Investments, Inc., Senior Subordinated Notes, 8.125%, 10/15/15	Ba3	629
1,025	Edgen Murray Corporation, Senior Notes, 12.25%, 01/15/15 (g)	Caa1	961
525	Education Management LLC, Senior Notes, 8.75%, 06/01/14	B2	538
81	Education Management LLC, Senior Subordinated Notes, 10.25%, 06/01/16	B3	87
254	Europcar Groupe S.A., 8.125%, 05/15/14 (g) EUR	Caa1	334
600	Europcar Groupe S.A., Senior Subordinated Notes, 4.162%, 05/15/13 (g) EUR	B3	737
875	First Data Corporation, Senior Notes, 9.875%, 09/24/15	Caa1	761
425	First Data Corporation, Senior Notes, 9.875%, 09/24/15	Caa1	370
592	First Data Corporation, Senior Notes, 10.55%, 09/24/15 (i)	Caa1	504
725	First Data Corporation, Senior Subordinated Notes, 11.25%, 03/31/16	Caa2	580
400	Garda World Security Corporation, Senior Notes, 9.75%, 03/15/17 (g)	B3	410
425	GEO Group, Inc., Senior Notes, 7.75%, 10/15/17 (g)	B1	433
150	H & E Equipment Services, Inc., Senior Notes, 8.375%, 07/15/16	B3	146
675	Hertz Corporation, Senior Notes, 8.875%, 01/01/14	B2	691
725	Hertz Corporation, Senior Subordinated Notes, 10.50%, 01/01/16	B3	776
825	iPayment, Inc., Senior Notes, 9.75%, 05/15/14	Caa1	753
1,003	iPayment, Inc., Senior Subordinated Notes, 12.75%, 07/15/14 (g)(i)	(e)	838
725	Iron Mountain Inc., Senior Subordinated Notes, 7.75%, 01/15/15	B2	734
350	Maxim Crane Works, L.P., Senior Notes, 12.25%, 04/15/15 (g)	Caa1	341
975	Mobile Mini, Inc. Senior Notes, 6.875%, 05/01/15	B2	908

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

925	Mobile Services Group, Inc. Senior Notes, 9.75%, 08/01/14	B2	957
525	Novasep Holding, Senior Notes, 9.75%, 12/15/16 (g)	B3	501
1,075	Open Solutions, Inc., Senior Subordinated Notes, 9.75%, 02/01/15 (g)	Caa2	924
750	Realogy Corporation, Senior Notes, 10.50%, 04/15/14	Ca	647
550	RSC Equipment, Inc., Senior Notes, 10%, 07/15/17 (g)	B1	588
500	Servicemaster Company, Senior Notes, 10.75%, 07/15/15 (g)	B3	532
925	Sunstate Equipment Co, LLC, Senior Secured Notes, 10.50%, 04/01/13 (g)	Caa2	812
250	Travelport LLC, Senior Notes, 11.875%, 09/01/16	Caa1	274
1,400	United Rentals North America, Inc., Senior Notes, 10.875%, 06/15/16	B3	1,526
			19,838
Ecological - .83%			
425	Aquilex Holdings LLC, Senior Notes, 11.125%, 12/15/16 (g)	B3	457
625	Casella Waste Systems, Inc., Senior Subordinated Notes, 9.75%, 02/01/13	Caa1	625
800	WCA Waste Corporation, Senior Notes, 9.25%, 06/15/14	B3	806
			1,888

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

Schedule of Investments - March 31, 2010 (Unaudited) (Dollar Amounts in Thousands)

Electronics - .95%				
175	Advanced Micro Devices, Inc., Senior Notes, 8.125%, 12/15/17 (g)	B2		181
350	Freescall Semiconductor, Inc., Senior Notes, 10.125%, 03/15/18 (g)	B2		375
575	Jabil Circuit, Inc., Senior Notes, 7.75%, 07/15/16	Ba1		607
375	JDA Software Group, Inc., Senior Notes, 8%, 12/15/14 (g)	B1		390
225	Seagate Technology International, Inc., Senior Notes, 10%, 05/01/14 (g)	Ba1		258
325	Sungard Data Systems Inc., Senior Notes, 10.625%, 05/15/15	Caa1		356
				2,167
Finance - 13.93%				
1,050	American General Finance Corporation, Senior Notes, 6.90%, 12/15/17	B2		916
1,630	BAC Capital Trust VI, Senior Preferred Stock, 5.625%, 03/08/35	Baa3		1,324
6,075	CIT Group, Inc., Senior Notes, 7%, 05/01/17	(e)		5,597
1,200	Discover Financial Services, Senior Notes, 10.25%, 07/15/19	Ba1		1,428
900	E*Trade Financial Corporation, Senior Notes, 7.375%, 09/15/13	B3		865
475	E*Trade Financial Corporation, Senior Notes, 7.875%, 12/01/15	B3		458
2,198	E*Trade Financial Corporation, Senior Notes, 12.50%, 11/30/17 (i)	(e)		2,627
900	Ford Motor Credit Company LLC, Senior Notes, 8.125%, 01/15/20	B1		943
900	Ford Motor Credit Company LLC, Senior Notes, 12%, 05/15/15	B1		1,077
650	Ford Motor Credit Company LLC, Senior Notes, 8.70%, 10/01/14	B1		702
650	Fresenius US Financial II Inc., Senior Notes, 9%, 07/15/15 (g)	Ba1		726
925	GMAC LLC, Senior Notes, 8%, 03/15/20 (g)	B3		946
1,675	GMAC LLC, Senior Notes, 8%, 11/01/31	B3		1,600
1,375	GMAC LLC, Senior Notes, 8.30%, 02/12/15 (g)	B3		1,444
225	International Lease Finance Corporation, Senior Notes, 5.30%, 05/01/12	B1		218
600	International Lease Finance Corporation, Senior Notes, 5.65%, 06/01/14	B1		554
275	International Lease Finance Corporation, Senior Notes, 6.625%, 11/15/13	B1		267
1,250	International Lease Finance Corporation, Senior Notes, 8.625%, 09/15/15 (g)	B1		1,262
1,000	Janus Capital Group, Inc., Senior Notes, 6.95%, 06/15/17	Baa3		984
1,125	MU Finance plc, Senior Notes,			

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

	8.375% 02/01/17 (g)	(e)	1,119
2,375	Nuveen Investments, Inc., Senior Notes,		