

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

NEW AMERICA HIGH INCOME FUND INC

Form NSAR-B

February 28, 2006

PAGE 1  
000 B000000 12/31/2005  
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  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-416  
012 C010001 NEW YORK CITY  
012 C020001 NY  
012 C030001 10038  
013 A000001 TAIT WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
019 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  
PAGE 2  
020 C000010 0  
021 000000 0  
022 A000001 GOLDMAN SACHS  
022 B000001 13-5108880  
022 C000001 225930  
022 D000001 10718

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

022 A000002 LEHMAN BROTHERS  
 022 B000002 13-2518466  
 022 C000002 197974  
 022 D000002 16895  
 022 A000003 CREDIT SUISSE FIRST BOSTON  
 022 B000003 13-5659485  
 022 C000003 170570  
 022 D000003 26692  
 022 A000004 J.P MORGAN CHASE  
 022 B000004 13-3112953  
 022 C000004 145071  
 022 D000004 11734  
 022 A000005 BANK OF AMERICA  
 022 B000005 56-2058405  
 022 C000005 99154  
 022 D000005 26593  
 022 A000006 MORGAN STANLEY  
 022 B000006 13-2655998  
 022 C000006 65286  
 022 D000006 5770  
 022 A000007 DEUTSCHE BANK  
 022 B000007 13-2730828  
 022 C000007 41295  
 022 D000007 12338  
 022 A000008 STATE STREET BANK  
 022 B000008 04-2456637  
 022 C000008 0  
 022 D000008 51985  
 022 A000009 CITIGROUP  
 022 B000009 13-3082694  
 022 C000009 38141  
 022 D000009 8319  
 022 A000010 MERRILL LYNCH  
 022 B000010 13-5674085  
 022 C000010 28126  
 022 D000010 6736  
 023 C000000 1047431  
 023 D000000 209483  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 PAGE 3  
 025 D000008 0  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 Y  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0

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

028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
	PAGE	4	
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
048	000000	0.000	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0

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

048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
061	000000	0
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	2.8
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	156.6
062	Q000000	0.0
062	R000000	1.2
063	A000000	0
	PAGE	5
063	B000000	6.9
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
071	A000000	199137
071	B000000	198430
071	C000000	322435
071	D000000	62
072	A000000	12
072	B000000	25302
072	C000000	99
072	D000000	0
072	E000000	1061
072	F000000	1157
072	G000000	484
072	H000000	0
072	I000000	85
072	J000000	207
072	K000000	0
072	L000000	0
072	M000000	216
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	61
072	S000000	105
072	T000000	0
072	U000000	0
072	V000000	37
072	W000000	504
072	X000000	2856
072	Y000000	0
072	Z000000	23606

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

072AA000000	1118
072BB000000	0
072CC010000	0
072CC020000	12511
072DD010000	24822
072DD020000	0
072EE000000	0
073 A010000	0.2175
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	736
074 B000000	0
074 C000000	5621
074 D000000	314066
PAGE 6	
074 E000000	2382
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	144
074 K000000	0
074 L000000	6118
074 M000000	4519
074 N000000	333586
074 O000000	0
074 P000000	107
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	2930
074 S000000	130000
074 T000000	200549
074 U010000	94325
074 U020000	0
074 V010000	2.13
074 V020000	0.00
074 W000000	0.0000
074 X000000	3034
074 Y000000	0
075 A000000	0
075 B000000	205605
076 000000	2.03
077 A000000	Y
077 B000000	Y
077 K000000	Y
077 Q010000	N
077 Q020000	N
077 Q030000	N
080 A000000	HARTFORD CASUALTY INSURANCE COMPANY
080 C000000	900000
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	N

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

086 A010000 457  
086 A020000 993  
086 B010000 0  
086 B020000 0  
086 C010000 0

PAGE 7

086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0

088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y

SIGNATURE ELLEN TERRY  
TITLE VICE PRESIDENT