

NEW AMERICA HIGH INCOME FUND INC
Form N-Q
November 20, 2014

**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: 7/1/14 - 9/30/14

Item 1 - Schedule of Investments - September 30, 2014 (Unaudited) (Dollar Amounts in Thousands)

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Principal Amount/Units		Moody's Rating (Unaudited)	Value (Note 1)
CORPORATE DEBT SECURITIES - 127.94% (d)(h)			
Aerospace and Defense - .63%			
475	Ducommun, Inc., Senior Notes, 9.75%, 07/15/18	B3	514
500	Esterline Technologies, Senior Notes, 7%, 08/01/20	Ba2	530
150	Kratos Defense and Security Solutions, Inc., Senior Notes, 7%, 05/15/19 (g)	B3	149
350	Transdigm, Inc., Subordinated Notes, 6.50%, 07/15/24 (g)	Caa1	347
			1,540
Airlines - 2.50%			
325	Air Canada, Senior Notes, 7.75%, 04/15/21 (g)	Caa1	332
675	Allegiant Travel Company, Senior Notes, 5.50%, 07/15/19	B1	689
650	American Airlines, Senior Notes, 5.50%, 10/01/19 (g)	B3	648
132	American Airlines, Senior Notes, 5.625%, 01/15/21 (g)	(e)	136
130	United Airlines, Senior Notes, 4.625%, 03/03/24	(e)	128
675	United Continental Holdings, Inc., Senior Notes, 6%, 12/01/20	B2	685
1,525	United Continental Holdings, Inc., Senior Notes, 6%, 07/15/26	B2	1,426
175	United Continental Holdings, Inc., Senior Notes, 6%, 07/15/28	B2	162
575	United Continental Holdings, Inc., Senior Notes, 6.375%, 06/01/18	B2	602
1,325	US Airways, Inc., Senior Notes, 6.125%, 06/01/18	B3	1,358
			6,166
Automotive - 4.76%			
125	Affinia Group, Inc., Senior Notes, 7.75%, 05/01/21	Caa2	129
725	Allison Transmission, Inc., Senior Notes, 7.125% 05/15/19 (g)	B2	761
175	American Axle and Manufacturing, Inc., Senior Notes, 5.125%, 02/15/19	B2	175
350	American Axle and Manufacturing, Inc., Senior Notes, 6.25%, 03/15/21	B2	364
375	American Axle and Manufacturing, Inc., Senior Notes, 6.625%, 10/15/22	B2	397
600	Chrysler Group LLC, Senior Notes, 8%, 06/15/19	B1	636
2,875	Chrysler Group LLC, Senior Notes, 8.25%, 06/15/21	B1	3,141
700	Dana Holding Corporation, Senior Notes, 5.375%, 09/15/21	B2	707
550	Gestamp Fund Lux S.A., Senior Notes, 5.625%, 05/31/20 (g)	B1	556
450	Goodyear Tire & Rubber Company, Senior Notes, 6.50%, 03/01/21	B1	470
550	Goodyear Tire & Rubber Company, Senior Notes, 8.25%, 08/15/20	B1	584

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200	Goodyear Tire & Rubber Company, Senior Notes, 8.75%, 08/15/20	B1	235
350	Group 1 Automotive, Inc., Senior Notes, 5%, 06/01/22 (g)	B1	339
1,025	Jaguar Land Rover Automotive Plc, Senior Notes, 5.625%, 02/01/23 (g)	Ba2	1,061
350	Navistar International Group, Senior Notes, 8.25%, 11/01/21	B3	355
400	Penske Auto Group, Inc., Senior Notes,		

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	5.75%, 10/01/22	B1	409
270	Pittsburgh Glass Works, LLC, Senior Notes, 8%, 11/15/18 (g)	B3	287
475	Schaeffler Finance B.V., Senior Notes, 6.875%, 08/15/18 (g)	B1	494
325	Sonic Automotive, Inc., Senior Subordinated Notes, 5%, 05/15/23	B2	312
300	Sonic Automotive, Inc., Senior Subordinated Notes, 7%, 07/15/22	B2	323
			11,735
Broadcasting - 6.29%			
1,075	AMC Networks, Inc., Senior Notes, 4.75%, 12/15/22	B1	1,059
725	CBS Outdoor Americas Capital LLC, Senior Notes, 5.25%, 02/15/22 (g)	B1	724
250	CBS Outdoor Americas Capital LLC, Senior Notes, 5.625%, 02/15/24 (g)	B1	251
75	Clear Channel Worldwide Holdings, Inc., Senior Notes, 6.50%, 11/15/22	B1	76
850	Clear Channel Worldwide Holdings, Inc., Senior Notes, 6.50%, 11/15/22	B1	871
75	Clear Channel Worldwide Holdings, Inc., Senior Subordinated Notes, 7.625%, 03/15/20	B3	77
200	Clear Channel Worldwide Holdings, Inc., Senior Subordinated Notes, 7.625%, 03/15/20	B3	208
350	Gannett Co., Inc., Senior Notes, 5.125%, 10/15/19 (g)	Ba1	353
275	Gannett Co., Inc., Senior Notes, 6.375%, 10/15/23 (g)	Ba1	287
800	IHeart Communications, Inc., Senior Notes, 9%, 12/15/19	Caa1	806
707	IHeart Communications, Inc., Senior Notes, 14%, 02/01/21 (c)	Ca	649
325	Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22	B1	336
350	Lin Television Corporation, Senior Notes, 8.375%, 04/15/18	B3	364
950	MDC Partners, Inc., Senior Notes, 6.75%, 04/01/20 (g)	B3	988
400	Polish Television Holding B.V., Senior Notes, 11%, 01/15/21 (g)(EUR)	(e)	595
600	Sinclair Television Group, Inc., Senior Notes, 6.125%, 10/01/22	B1	612
1,475	Sirius XM Radio, Inc., Senior Notes, 5.75%, 08/01/21 (g)	B1	1,475
725	Starz LLC, Senior Notes, 5%, 09/15/19	Ba2	734
375	Townsquare Radio LLC, Senior Notes, 9%, 04/01/19 (g)	B3	403
2,425	Univision Communications, Inc., Senior Notes, 5.125%, 05/15/23 (g)	B2	2,455
300	Univision Communications, Inc., Senior Notes, 6.75%, 09/15/22 (g)	B2	322
1,750	Univision Communications, Inc., Senior Notes, 8.50%, 05/15/21 (g)	Caa2	1,855
			15,500

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Building and Real Estate - 2.84%			
500	CCRE Company, Senior Notes, 7.75%, 02/15/18 (g)	B1	533
1,175	Howard Hughes Corporation, Senior Notes, 6.875%, 10/01/21 (g)	Ba3	1,213
1,550	Jefferies LoanCore LLC, Senior Notes, 6.875%, 06/01/20 (g)	B2	1,504
600	KB Home, Senior Notes, 8%, 03/15/20	B2	658
325	Ladder Capital Finance Holdings LLLP, Senior Notes, 5.875%, 08/01/21 (g)	Ba3	321
400	Ladder Capital Finance Holdings LLLP, Senior Notes, 7.375%, 10/01/17	Ba3	423
125	Realology Group LLC, Senior Notes,		

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	9%, 01/15/20 (g)	B3	136
550	RPG Byty s.r.o., Senior Notes, 6.75%, 05/01/20 (g)(EUR)	Ba2	726
675	William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22 (g)	B3	683
750	William Lyon Homes, Inc., Senior Notes, 8.50%, 11/15/20	B3	810
			7,007
Building Products - 2.86%			
950	Associated Materials, Inc., Senior Notes, 9.125%, 11/01/17	Caa1	931
450	Builders First Source, Inc., Senior Notes, 7.625%, 06/01/21 (g)	Caa1	450
1,075	Building Materials Corporation of America, Senior Notes, 6.75%, 05/01/21 (g)	Ba3	1,134
650	Building Materials Holding Corporation, Senior Notes, 9%, 09/15/18 (g)	B3	702
625	Euramax International, Senior Notes, 9.50%, 04/01/16	Caa2	603
575	Nortek, Inc., Senior Notes, 8.50%, 04/15/21	Caa1	615
650	Nortek, Inc., Senior Notes, 10%, 12/01/18	Caa1	684
375	RSI Home Products, Inc., Senior Notes, 6.875%, 03/01/18 (g)	B1	392
275	Springs Industries, Inc., Senior Notes, 6.25%, 06/01/21	B2	270
750	Summit Materials LLC, Senior Notes, 10.50%, 01/31/20	Caa1	823
100	Summit Materials LLC, Senior Notes, 10.50%, 01/31/20 (g)	Caa1	110
175	USG Corporation, Senior Notes, 5.875%, 11/01/21 (g)	B1	179
125	USG Corporation, Senior Notes, 9.75%, 01/15/18	Caa1	144
			7,037
Cable Operators - 9.70%			
425	Adria Bidco B.V., Senior Notes, 7.875%, 11/15/20 (g)(EUR)	B2	564
750	Altice Financing S.A., Senior Notes, 7.75%, 05/15/22 (g)	B3	763
200	Altice Financing S.A., Senior Notes, 8.125%, 01/15/24 (g)	B3	212
875	Altice Financing S.A., Senior Notes, 9%, 06/15/23 (g)(EUR)	B3	1,253
675	Altice Financing S.A., Senior Notes, 9.875%, 12/15/20 (g)	B3	758
500	B Communications Ltd., Senior Notes, 7.375%, 02/15/21 (g)	(e)	532
475	Block Communications, Inc., Senior Notes, 7.25%, 02/01/20 (g)	Ba3	494
775	Cable Communications Systems NV, Senior Notes, 7.50%, 11/01/20 (g)(EUR)	B1	1,030
815	CCO Holdings, LLC, Senior Notes, 5.125%, 02/15/23	B1	782
75	CCO Holdings, LLC, Senior Notes, 5.25%, 03/15/21	B1	74
725	CCO Holdings, LLC, Senior Notes,		

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	5.25%, 09/30/22	B1	709
325	CCO Holdings, LLC, Senior Notes,		
	5.75%, 09/01/23	B1	324
2,350	CCO Holdings, LLC, Senior Notes,		
	6.625%, 01/31/22	B1	2,468
650	Cequel Communications Holdings I, LLC, Senior Notes,		
	5.125%, 12/15/21 (g)	B3	622
1,750	Cequel Communications Holdings I, LLC, Senior Notes,		
	6.375%, 09/15/20 (g)	B3	1,800
900	CSC Holdings, LLC, Senior Notes,		
	6.75%, 11/15/21	Ba2	959
800	Dish DBS Corporation, Senior Notes,		

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	5.125%, 05/01/20	Ba3	802
525	Dish DBS Corporation, Senior Notes, 5.875%, 07/15/22	Ba3	536
325	Dish DBS Corporation, Senior Notes, 6.75%, 06/01/21	Ba3	349
500	Mediacom Broadband LLC, Senior Notes, 6.375%, 04/01/23	B3	511
1,675	Netflix, Inc., Senior Notes, 5.375%, 02/01/21	Ba3	1,713
500	Netflix, Inc., Senior Notes, 5.75%, 03/01/24 (g)	Ba3	512
900	Numericable Group, S.A., Senior Notes, 6.25%, 05/15/24 (g)	Ba3	907
475	UPCB Finance Limited, Senior Notes, 6.875%, 01/15/22 (g)	Ba3	509
550	UPCB Finance Limited, Senior Notes, 7.25%, 11/15/21 (g)	Ba3	589
575	Videotron Ltee., Senior Notes, 5%, 07/15/22	Ba2	571
375	Virgin Media Finance, Plc, Senior Note, 6%, 10/15/24 (g)	B2	375
700	VTR Finance B.V., Senior Notes, 6.875%, 01/15/24 (g)	B1	725
175	WaveDivision Holdings, LLC, Senior Notes, 8.125%, 09/01/20 (g)	B3	189
550	Wide Open West Finance, LLC, Senior Notes, 10.25%, 07/15/19	Caa1	594
800	Wide Open West Finance, LLC, Senior Subordinated Notes, 13.375%, 10/15/19	Caa1	904
550	Ziggo Bond Company, B.V., Senior Notes, 8%, 05/15/18 (g)(EUR)	Ba2	748
			23,878
Chemicals - 2.69%			
300	Axalta Coating Systems Dutch Holding B B.V., Senior Notes, 7.375%, 05/01/21 (g)	Caa1	321
475	Ciech Group Financing, Senior Notes, 9.50%, 11/30/19 (g)(EUR)	B2	671
450	W.R. Grace & Company Conn., Senior Notes, 5.125%, 10/01/21 (g)	Ba3	458
525	Hexion Specialty Chemicals, Inc., Senior Notes, 6.625%, 04/15/20	B1	530
1,075	Hexion Specialty Chemicals, Inc., Senior Notes, 8.875%, 02/01/18	Caa1	1,091
350	Ineos Group Holdings S.A., Senior Notes, 6.125%, 08/15/18 (g)	B3	350
750	Momentive Performance, Senior Notes, 8.875%, 10/15/20 (a)	(e)	673
425	PolyOne Corporation, Senior Notes, 5.25%, 03/15/23	Ba3	412
325	PolyOne Corporation, Senior Notes, 7.375%, 09/15/20	Ba3	341
1,225	PQ Corporation, Senior Notes, 8.75%, 05/01/18 (g)	Caa1	1,300
425	Rayonier Ameircan Products, Inc., Senior Notes, 5.50%, 06/01/24 (g)	Ba3	408
75	Trinseo Materials Operating S.C.A., Senior Notes, 8.75%, 02/01/19	B2	79

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Consumer Products - 2.35%			6,634
525	24 Hour Holdings III LLC, Senior Notes, 8%, 06/01/22 (g)	Caa1	486
1,325	Activision Blizzard, Inc., Senior Notes, 5.625%, 09/15/21 (g)	Ba2	1,381
350	Activision Blizzard, Inc., Senior Notes, 6.125%, 09/15/23 (g)	Ba2	372
160	Avon Products, Inc., Senior Notes 4.60%, 03/15/20	Baa3	163
750	Hanesbrands, Inc., Senior Notes, 6.375%, 12/15/20	Ba2	791

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275	Levi Strauss & Co., Senior Notes, 6.875%, 05/01/22	Ba3	289
325	Pantry, Inc., Senior Notes, 8.375%, 08/01/20	Caa1	340
575	Quicksilver Inc., Senior Notes, 10%, 08/01/20	Caa2	328
225	Spectrum Brands Escrow, Senior Notes, 6.375%, 11/15/20	B3	235
650	Spectrum Brands Escrow, Senior Notes, 6.625%, 11/15/22	B3	684
350	Tempur-Pedic International, Inc., Senior Notes, 6.875%, 12/15/20	B3	373
325	Wolverine World Wide, Inc., Senior Notes, 6.125%, 10/15/20	Ba3	340
			5,782
Container - 2.92%			
375	AEP Industries, Inc., Senior Notes, 8.25%, 04/15/19	B3	388
350	Ardagh Finance Holdings S.A., Senior Notes, 8.625%, 06/15/19 (g)	Caa2	352
200	Ardagh Packaging Finance plc, Senior Notes, 6.25%, 01/31/19 (g)	Caa1	199
578	Ardagh Packaging Finance plc, Senior Notes, 7%, 11/15/20 (g)	Caa1	576
400	Beverage Packaging Holdings (Lux) II S.A., Senior Notes, 5.625%, 12/15/16 (g)	Caa2	395
650	Beverage Packaging Holdings (Lux) II S.A., Senior Subordinated Notes 6%, 06/15/17 (g)	Caa2	642
700	Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g)	Caa2	673
400	Exopack Holding Corporation, Senior Notes, 10%, 06/01/18 (g)	Caa2	430
350	Greif Inc., Senior Notes, 7.75%, 08/01/19	Ba2	397
200	Reynolds Group Issuer, Inc., Senior Notes, 5.75%, 10/15/20	B1	203
175	Reynolds Group Issuer, Inc., Senior Notes, 7.125%, 04/15/19	B1	181
1,350	Reynolds Group Issuer, Inc., Senior Notes, 9%, 04/15/19	Caa2	1,407
425	Reynolds Group Issuer, Inc., Senior Notes, 9.875%, 08/15/19	Caa2	457
625	Sealed Air Corporation, Senior Notes, 5.25%, 04/01/23 (g)	B1	611
249	Tekni Plex, Inc., Senior Notes, 9.75%, 06/01/19 (g)	B3	271
			7,182
Energy - 17.54%			
1,000	American Energy - Permian Basin, Senior Notes, 6.741%, 08/01/19 (g)	Caa1	916
75	American Energy, Senior Notes, 7.375%, 11/01/21 (g)	Caa1	69
525	AmeriGas Finance LLC, Senior Notes, 7%, 05/20/22	Ba2	549
725	Antero Resources Finance Corporation, Senior Notes, 5.125%, 12/01/22 (g)	B1	705
1,375	Antero Resources Finance Corporation, Senior Notes,		

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	6%, 12/01/20	B1	1,409
550	Athlon Holdings L.P., Senior Notes,		
	6%, 05/01/22 (g)	B3	590
1,075	Athlon Holdings L.P., Senior Notes,		
	7.375%, 04/15/21	B3	1,166
375	Atlas Pipeline Partners, L.P., Senior Notes,		
	5.875%, 08/01/23	B2	366
175	Bill Barrett Corporation, Senior Notes,		
	7%, 10/15/22	B2	175
1,275	Bill Barrett Corporation, Senior Notes,		
	7.625%, 10/01/19	B2	1,329
875	Bonanza Creek Energy, Inc., Senior Notes,		
	5.75%, 02/01/23	B3	840
925	CGG SA, Senior Notes,		

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	6.875%, 01/15/22 (g)	B1	823
1,275	Chesapeake Energy Corp., Senior Notes, 5.75%, 03/15/23	Ba1	1,358
425	Compressco Partners, L.P., Senior Notes, 7.25%, 08/15/22 (g)	B2	426
2,125	Concho Resources, Inc., Senior Notes, 5.50%, 04/01/23	Ba3	2,205
300	Concho Resources, Inc., Senior Notes, 7%, 01/15/21	Ba3	320
700	Denbury Resources, Inc., Senior Notes, 5.50%, 05/01/22	B1	693
200	Exterran Holdings, Inc., Senior Notes, 6%, 04/01/21	B1	195
675	Exterran Holdings, Inc., Senior Notes, 6%, 10/01/22 (g)	B1	656
925	Ferrellgas, L.P., Senior Notes, 6.50%, 05/01/21	B2	913
525	Ferrellgas, Partners L.P., Senior Notes, 6.75%, 01/15/22	B2	516
675	Jupiter Resources, Inc., Senior Notes, 8.50%, 10/01/22 (g)	B3	597
175	Kinder Morgan Inc., Senior Notes, 5.625%, 11/15/23 (g)	Ba2	187
600	Laredo Petroleum, Inc., Senior Notes, 7.375%, 05/01/22 B3	B2	632
2,000	MarkWest Energy Partners, L.P., Senior Notes, 4.50%, 07/15/23	Ba3	1,955
325	McDermott International, Senior Notes, 8%, 05/01/21 (g)	B1	318
550	Memorial Production Partners, L.P., Senior Notes, 6.875%, 08/01/22 (g)	Caa1	525
675	Memorial Resource Development Corporation, Senior Notes, 5.875%, 07/01/22 (g)	Caa1	660
625	Newfield Exploration Company, Senior Subordinated Notes, 5.75%, 01/30/22	Ba1	668
1,100	Niska Gas Storage Canada ULC, Senior Notes, 6.50%, 04/01/19 (g)	B3	968
675	NuStar Logistics, L.P., Senior Notes, 6.75%, 02/01/21	Ba1	734
100	Pacific Rubiales Energy Corporation, Senior Notes, 5.125%, 03/28/23 (g)	Ba2	95
575	Pacific Rubiales Energy Corporation, Senior Notes, 5.625%, 01/29/25 (g)	Ba2	546
325	Paragon Offshore Limited, Senior Notes, 6.75%, 07/15/22 (g)	Ba3	275
650	Parker Drilling Company, Senior Notes, 6.75%, 07/15/22 (g)	B1	657
925	Parsley Energy LLC, Senior Notes 7.50%, 2/15/22 (g)	Caa2	954
1,400	PDC Energy, Senior Notes, 7.75%, 10/15/22	B3	1,498
400	Penn Virginia Corporation, Senior Notes, 7.25%, 04/15/19	Caa1	401
471	Penn Virginia Resource, Senior Notes, 8.375%, 06/01/20	Ba3	511
800	Penn Virginia Corporation, Senior Notes, 8.50%, 05/01/20	Caa1	848
125	Penn Virginia Resource, Senior Notes,		

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	6.50%, 05/15/21	Ba3	131
375	Petroleos de Venezuela, S.A., Senior Notes, 8.50%, 11/02/17 (g)	(e)	295
700	Range Resources Corporaiton, Senior Subordinated Notes, 5%, 03/15/23	Ba2	721
450	Regency Energy Partners, L.P., Senior Notes, 5.875%, 03/01/22	Ba3	469
1,075	Rosetta Resources, Inc., Senior Notes, 5.875%, 06/01/24	B1	1,054
350	Sabine Pass LNG, L.P., Senior Notes, 5.625%, 04/15/23	Ba3	354
300	Sabine Pass LNG, L.P., Senior Notes, 6.50%, 11/01/20	B1	310
675	Samson Investment Company, Senior Notes, 9.75%, 02/15/20	B3	621
375	Seven Generations Energy Ltd., Senior Notes, 8.25%, 05/15/20 (g)	Caa1	405
875	Seventy Seven Energy Inc., Senior Notes,		

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	6.50%, 07/15/22 (g)	B2	858
975	SM Energy Company, Senior Notes, 5%, 01/15/24	Ba2	936
325	SM Energy Company, Senior Notes, 6.50%, 11/15/21	Ba2	343
775	SM Energy Company, Senior Notes, 6.50%, 01/01/23	Ba2	814
225	SM Energy Company, Senior Notes, 6.625%, 02/15/19	Ba2	233
1,550	Targa Resources Partners L.P., Senior Notes, 4.25%, 11/15/23	Ba2	1,484
800	Targa Resources Partners L.P., Senior Notes, 5.25%, 05/01/23	Ba2	810
625	Tervita Corporation, Senior Notes, 8%, 11/15/18 (g)	B3	630
675	Tervita Corporation, Senior Notes, 10.875%, 02/15/18 (g)	Caa2	675
625	Western Refining, Inc., Senior Notes, 6.25%, 04/01/21	B3	634
100	WPX Energy, Inc., Senior Notes, 5.25%, 09/15/24	Ba1	98
1,525	WPX Energy, Inc., Senior Notes, 6%, 01/15/22	Ba1	1,571
500	YPF Sociedad Anonima, Senior Notes, 8.75%, 04/04/24 (g)	Caa1	514
			43,208
Entertainment & Leisure - 1.50%			
525	Cedar Fair LP, Senior Notes, 5.25%, 03/15/21	B1	519
500	DreamWorks Animation SKG, Inc., Senior Notes, 6.875%, 08/15/20 (g)	Ba3	522
350	National CineMedia LLC, Senior Notes, 6%, 04/15/22	Ba2	354
875	Regal Entertainment Group, Senior Notes, 5.75%, 03/15/22	B3	877
675	Six Flags Entertainment Corporation, Senior Notes, 5.25%, 01/15/21 (g)	B3	656
247	WMG Acquisition Corporation, Senior Notes, 6%, 01/15/21 (g)	B1	250
525	WMG Acquisition Corporation, Senior Notes, 6.75%, 04/15/22 (g)	Caa1	507
			3,685
Financial - 9.21%			
650	Aircastle Limited, Senior Notes, 6.25%, 12/01/19	Ba3	685
750	Aircastle Limited, Senior Notes, 7.625%, 04/15/20	Ba3	837
775	Ally Financial, Inc., Senior Notes, 7.50%, 09/15/20	B1	895
625	American Capital Ltd., Senior Notes, 6.50%, 09/15/18 (g)	B3	641
250	A S Company, Senior Notes, 7.875%, 12/15/20 (g)	Caa2	258
450	CIT Group, Inc., Senior Notes, 5%, 08/15/22	Ba3	452
2,075	CIT Group, Inc., Senior Notes, 5%, 08/01/23	Ba3	2,054
325	CIT Group, Inc., Senior Notes,		

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	5.375%, 05/15/20	Ba3	335
475	CNO Financial Group Inc., Senior Notes,		
	6.375%, 10/01/20 (g)	Ba2	502
1,200	Discover Financial Services, Senior Notes,		
	10.25%, 07/15/19	Ba1	1,525
350	General Motors Financial Company, Inc., Senior Notes,		
	3.25%, 05/15/18	Ba1	353
200	General Motors Financial Company, Inc., Senior Notes,		
	6.75%, 06/01/18	Ba1	223
825	Harbinger Group, Inc., Senior Notes,		
	7.875%, 07/15/19	Ba3	878
650	Icahn Enterprises, Senior Notes,		

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	4.875%, 03/15/19	Ba3	644
1,200	Icahn Enterprises, Senior Notes, 6%, 08/01/20	Ba3	1,239
300	International Lease Finance Corporation, Senior Notes, 8.875%, 09/01/17	Ba2	338
525	iStar Financial, Inc., Senior Notes, 5%, 07/01/19	B3	507
525	iStar Financial, Inc., Senior Notes, 7.125%, 02/15/18	B3	555
525	National Financial Partnership, Senior Notes, 9%, 07/15/21 (g)	Caa2	560
975	Nationstar Mortgage LLC, Senior Notes, 6.50%, 07/01/21	B2	921
525	Nationstar Mortgage LLC, Senior Notes, 6.50%, 06/01/22	B2	495
400	Neuberger Berman Group LLC, Senior Notes, 5.625%, 03/15/20 (g)	Ba1	416
425	Neuberger Berman Group LLC, Senior Notes, 5.875%, 03/15/22 (g)	Ba1	452
425	Ocwen Financial Corporation, Senior Notes, 6.625%, 05/15/19 (g)	B2	409
650	Provident Funding Associates, L.P., Senior Notes, 6.75%, 06/15/21 (g)	Ba3	642
225	Provident Funding Associates, L.P., Senior Notes, 10.125%, 02/15/19 (g)	Ba3	241
325	Sberbank, Senior Notes, 6.125%, 02/07/22 (g)	Baa1	325
420	Sberbank, Subordinated Notes, 5.125%, 10/29/22 (g)	Baa3	381
350	Sberbank, Subordinated Notes, 5.50%, 02/26/24 (g)	(e)	315
1,350	Synovus Financial Corporation, Subordinate Notes, 5.125%, 06/15/17	B2	1,391
525	Synovus Financial Corporation, Senior Notes, 7.875%, 02/15/19	B1	585
200	Towergate Finance plc, Senior Notes, 8.50%, 02/15/18 (g)(GBP)	B1	311
200	Towergate Finance plc, Senior Notes, 10.50%, 02/15/19 (g)(GBP)	Caa2	277
425	USI Inc., Senior Notes, 7.75%, 01/15/21(g)	Caa2	422
1,625	Walter Investment Management Corporation, Senior Notes, 7.875%, 12/15/21 (g)	B3	1,625
			22,689
Food/Tobacco - 2.28%			