

CORPORATE ACTIONS REPORT - February 2006

<u>Filed Date</u>	<u>Type</u>	<u>Filing</u>	<u>Investor</u>	<u>Shares Beneficially Owned</u>	<u>% Owned</u>
JOHN HANCOCK FINANCIAL TRENDS FUNDS INC (JHFT)					
2/8/2006	OWNERSHIP	13D	SCHULTZ INVESTMENT ADVISORS, INC	625,310	15.66
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<i>Item 4.- In light of its small size and the persistent double digit discount of its shares to their net asset value, the filing persons have concluded that it is appropriate for the issuer's board of trustees to consider alternatives designed to afford shareholders an opportunity to realize NAV. Such alternatives would include a merger with Hancock Regional Bank Fund an open-end fund managed by the same portfolio team or a full liquidation.</i>					
JOHN HANCOCK PATRIOT PREMIUM DIVIDEND FUND II (PDT)					
2/10/2006	OWNERSHIP	13D	COMMERCE GROUP INC	6,268,300	41.7
PIONEER INTEREST SHARES (MUO)					
2/10/2006	OWNERSHIP	13D	PHILLIP GOLDSTEIN	492,900	6.67
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<i>Item 4.- The filing person believes that the issuers shares are undervalued and may communicate its views to management.</i>					
PUTNAM MANAGED HIGH YIELD TRUST (PTM)					
2/12/2006	OWNERSHIP	13D	ROUMELL ASSET MANAGEMENT	1,186,508	15.9
VAN KAMPEN INCOME TRUST (VIN)					
2/14/2006	OWNERSHIP	13D	PHILLIP GOLDSTEIN	805,600	5.24
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<i>Item 4.- Issuer's shares are undervalued and may communicate its views to management.</i>					
ACM MANAGED DOLLAR INCOME FUND INC (ADF)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	2,781,970	11
ASA LTD (ASA)					
2/21/2006	OWNERSHIP	13D/A	HBK INVESTMENTS LP	513,600	5.4
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<i>Item 4- The Issuer formally opposed HBK's proposal calling for the BOD take immediate action to eliminate the discount in its January 12, 2006 proxy statement.</i>					

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BLACKROCK MUNICIPAL TARGET TERM TRUST INC (BMN)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	3,850,875	8.48
BLACKROCK NEW YORK INSURED MUNICIPAL 2008 TERM TRUST INC (BLN)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	1,183,232	10.51
BOULDER GROWTH & INCOME FUND (BIF)					
2/8/2006	OWNERSHIP	13D/A	PHILLIP GOLDSTEIN	3,226,685	28.48
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<i>Item 4.- Goldstein formed a group with Schultz Advisors, the group is the Bulldog-Schultz Group which owns a combined 28.48%. The objective of the group is to afford all shareholders an opportunity to obtain NAV.</i>					
2/15/2006	OWNERSHIP	13D/A	PHILLIP GOLDSTEIN	1,031,300	9.1
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<i>Item 4- Letter to the Chairman of the Board.(Summary) "Closing the discount would make shareholders more money than they have made in four years under Mr. Horejsi's management. Some options for obtaining NAV are: open-ending the Fund; merging it into an open-end fund; liquidating it; merging it into First Financial Fund, a Horejsi-controlled closed-end fund that trades at a premium to NAV; or conducting a self-tender offer to NAV. Pursuant to Section 4.2 of the Fund's Articles of Amendment and Restatement, we request that the Secretary call a special meeting of stockholders to be held at the earlier (i) of 11 am. on April 26, 2006 at a convenient location or (ii) immediately before or after the 2006 annual meeting. The matters to be voted on: A proposal to afford all shareholders of the Fund an opportunity to obtain NAV for their shares. A proposal to solicit competitive proposals to provide administrative services to the Fund."</i>					
2/23/2006	OWNERSHIP	13D/A	PHILLIP GOLDSTEIN	1,877,300	16.57
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<i>Item 4.- Dissolution of Bulldog Investors-Schultz Group. Schultz has sold or relinquished disposition rights on all shares of BIF.</i>					
BRANTLEY CAPITAL CORP (BBDCE)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	344,348	9.04

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BRAZIL FUND INC (BZF)					
2/22/2006	OWNERSHIP	13D/A	CARROUSEL FUND LTD	949,485	5.9
<i>Keywords: ITEM 4- PURPOSE OF TRANSACTION</i>					
<i>On February 21, 2006, Carrousel sent a letter to the Chairman of the fund " stating its belief that the fund's BOD is to blame for the failure of the open-ended proposal because the fund did not gain sufficient support for the proposal's approval". Carrousel intends to continue to pursue the nominations that it made for the 2005 Annual Meeting when it is held in June 2006.</i>					
EUROPE FUND INC (EF)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	583,596	5.80
FIRST TRUST VALUE LINE DIVIDEND FUND (FVD)					
2/17/2006	OWNERSHIP	13D/A	WESTERN INVESTMENTS (LIPSON)	1,777,375	5.5
MBIA CAPITAL/CLAYMORE MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND (MZF)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	422,225	5.32
MFS GOVERNMENT MARKETS INCOME TRUST (MGF)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	3,721,277	6.93
NEW GERMANY FUND INC (GF)					
2/1/2006	OWNERSHIP	13D/A	PHILLIP GOLDSTEIN	3,554,135	14.27
<i>Formed the Bulldog Investors-Karpus Group with the objective of affording all shareholders of the Issuer an opportunity to obtain net asset value for their shares.</i>					
PUTNAM INVESTMENT GRADE MUNICIPAL TRUST (PGM)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	1,807,910	8.43
PUTNAM NEW YORK INVESTMENT GRADE MUNICIPAL TRUST (PMN)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	153,340	5.39
REAL ESTATE INCOME FUND INC (RIT)					
2/7/2006	OWNERSHIP	13D/A	WESTERN INVESTMENTS (LIPSON)	538,000	4.9

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SALOMON BROTHERS INFLATION MANAGEMENT FUND INC. (IMF)					
2/14/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	403,432	4.2
SALOMON BROTHERS MUNICIPAL PARTNERS FUND II INC (MPT)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	381,525	6.35
2/14/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	381,525	6.35
<i>On February 13, 2006 KIM entered into a settlement agreement with the fund.</i>					
SALOMON BROTHERS MUNICIPAL PARTNERS FUND INC (MNP)					
2/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	329,340	5.72
2/14/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	329,340	5.72
<i>On February 13, 2006 KIM entered into a settlement agreement with the fund.</i>					
SELIGMAN QUALITY MUNICIPAL FUND INC (SQF)					
2/8/2006	OWNERSHIP	13D/A	PHILLIP GOLDSTEIN	1,151,750	24.41
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<i>Bulldog Investors- Karpus Investors have formed a Group combined they own 24.41%.the objective is to afford all shareholders of the issuer an opportunity to obtain net asset value for their shares.</i>					
TAIWAN FUND INC (TWN)					
2/6/2006	OWNERSHIP	13D/A	CITY OF LONDON INVESTMENT GROUP	1,859,437	11.34
TRI-CONTINENTAL CORP (TY)					
2/15/2006	OWNERSHIP	13D/A	WESTERN INVESTMENTS (LIPSON)	4,607,016	4.3
Keywords: DISSIDENT					
1838 BOND DEBENTURE TRADING FUND (BDF)					
2/10/2006	OWNERSHIP	13G	WACHOVIA CORP	309,032	6.30

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ABERDEEN AUSTRALIA EQUITY FUND INC (IAF)					
2/14/2006	OWNERSHIP	13G	CREDIT SUISSE ASSET MANAGEMENT	1,601,000	9.5
<i>On behalf of the Investment Banking Division.</i>					
ACM MANAGED DOLLAR INCOME FUND INC (ADF)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	1,240,956	5.8
ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND (AVK)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	1,185,840	5.41
ALLIANCE NATIONAL MUNICIPAL INCOME FUND (AFB)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	1,222,189	6
ASIA PACIFIC FUND INC (APB)					
2/10/2006	OWNERSHIP	13G	WACHOVIA CORP	518,818	5.02
BLACKROCK CALIFORNIA INSURED MUNICIPAL INCOME TRUST (BCK)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	344,973	6.5
BLACKROCK CALIFORNIA MUNICIPAL INCOME TRUST (BFZ)					
2/9/2006	OTHER	13G	FIRST TRUST ADVISORS	959,752	6.4
BLACKROCK CALIFORNIA MUNICIPAL INCOME TRUST II (BCL)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	627,245	7.9
BLACKROCK CORE BOND TRUST (BHK)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	1,598,569	5.9
BLACKROCK MUNICIPAL INCOME TRUST II (BLE)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	1,266,792	5.6
BLACKROCK NEW YORK MUNICIPAL BOND TRUST (BQH)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	147,145	5.4

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BOULDER GROWTH & INCOME FUND (BIF)					
2/23/2006	OWNERSHIP	13G	QVT FINANCIAL LP	1,098,500	9.69
CORPORATE HIGH YIELD FUND VI (HYT)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	2,135,509	6.1
DREYFUS HIGH YIELD STRATEGIES FUND (DHF)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	5,332,649	7.5
EATON VANCE CALIFORNIA MUNICIPAL INCOME TRUST (CEV)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	361,448	5
EATON VANCE INSURED CALIFORNIA MUNICIPAL BOND FUND II (EIA)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	248,445	6.4
EUROPE FUND INC (EF)					
2/10/2006	OWNERSHIP	13G	WACHOVIA CORP	770,932	7.66
EUROPEAN EQUITY FUND (EEA)					
2/13/2006	OWNERSHIP	13G	WACHOVIA CORP	744,082	6.29
2/14/2006	OWNERSHIP	13G	WACHOVIA CORP	0	0
FIRST ISRAEL FUND INC (ISL)					
2/6/2006	OWNERSHIP	13G	CITY OF LONDON INVESTMENT GROUP	246,309	5.78
FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II (FCT)					
2/14/2006	OWNERSHIP	13G	EATON VANCE CORP	1,337,200	5.3
FLOATING RATE INCOME STRATEGIES FUND (FRA)					
2/10/2006	OWNERSHIP	13G	WACHOVIA CORP	1,016,168	5.55

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FLOATING RATE INCOME STRATEGIES FUND II (FRB)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	607,657	5.8
GLADSTONE CAPITAL CORP (GLAD)					
2/9/2006	OWNERSHIP	13G	BARCLAYS GLOBAL INVESTORS	0	0
GLADSTONE INVESTMENT CORP. (GAIN)					
2/14/2006	OWNERSHIP	13G	BURGUNDY ASSET MANAGEMENT	1,483,173	9
HERCULES TECHNOLOGY GROWTH CAPITAL INC (HTGC)					
2/9/2006	OWNERSHIP	13G	GRUBER AND MCBAIN CAPITAL	623,400	6.33
2/14/2006	OWNERSHIP	13G	WELLINGTON MANAGEMENT	536,600	5.47
HIGH INCOME OPPORTUNITY FUND INC (HIO)					
2/13/2006	OWNERSHIP	13G	LOOMIS, SAYLES & CO. LP	4,512,825	6.10
INDIA FUND INC (IFN)					
2/9/2006	OWNERSHIP	13G	BARCLAYS GLOBAL INVESTORS, N.A.	0	0
JOHN HANCOCK PATRIOT PREFERRED DIVIDEND FUND (PPF)					
2/13/2006	OWNERSHIP	13G	COMMERCE GROUP INC	1,327,100	18.3
JOHN HANCOCK PATRIOT PREMIUM DIVIDEND FUND I (PDF)					
2/13/2006	OWNERSHIP	13G	COMMERCE GROUP INC	1,991,567	13
LATIN AMERICA EQUITY FUND INC (LAQ)					
2/6/2006	OWNERSHIP	13G	CITY OF LONDON INVESTMENT GROUP	1,069,140	16.91
LATIN AMERICAN DISCOVERY FUND INC (LDF)					
2/6/2006	OWNERSHIP	13G	CITY OF LONDON INVESTMENT GROUP	404,457	5

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MANAGED HIGH INCOME PORTFOLIO INC (MHY)					
2/13/2006	OWNERSHIP	13G	LOOMIS, SAYLES & CO. LP	3,288,300	7.2
MEXICO EQUITY & INCOME FUND INC (MXE)					
2/7/2006	OWNERSHIP	13G	DEUTSCHE BANK AG	197,365	10.63
2/7/2006	OWNERSHIP	13G	RICHARD SHAKER	198,209	13.9
MEXICO FUND INC (MXF)					
2/6/2006	OWNERSHIP	13G	CITY OF LONDON INVESTMENT GROUP	1,544,380	8.71
MFS CHARTER INCOME TRUST (MCR)					
2/9/2006	OWNERSHIP	13G	CITIGROUP	3,242,093	5.7
MFS GOVERNMENT MARKETS INCOME TRUST (MGF)					
2/10/2006	OWNERSHIP	13G	WACHOVIA CORP	6,591,381	12.53
MORGAN STANLEY DEAN WITTER ASIA PACIFIC FUND INC (APF)					
2/13/2006	OWNERSHIP	13G	WACHOVIA CORP	3,068,371	8.63
MORGAN STANLEY DEAN WITTER EMERGING MARKETS DEBT FUND INC (MSD)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	1,323,204	6
MORGAN STANLEY DEAN WITTER INDIA INVESTMENT (IIF)					
2/10/2006	OWNERSHIP	13G	BARCLAYS GLOBAL INVESTORS, N.A.	4,600	.03
MUNICIPAL ADVANTAGE FUND INC (MAF)					
2/9/2006	OWNERSHIP	13G	FINANCIAL & INVESTMENT MANAGEMENT	392,175	5.4
NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND (NRO)					
2/1/2006	OWNERSHIP	13G	DEUTSCHE BANK AG	1,932,675	5.80

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NEUBERGER BERMAN REALTY INCOME FUND INC (NRI)					
2/1/2006	OWNERSHIP	13G	DEUTSCHE BANK AG	1,880,206	7.84
2/9/2006	OWNERSHIP	13G	CITIGROUP	1,583,379	5.8
NEW IRELAND FUND INC (IRL)					
2/13/2006	OWNERSHIP	13G	WACHOVIA CORP	650,287	14.03
NGP CAPITAL RESOURCES CO. (NGPC)					
2/14/2006	OWNERSHIP	13G	UBS AG	1,202,500	6.9
PUTNAM HIGH INCOME BOND FUND (PCF)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	1,189,605	5.3
PUTNAM MANAGED HIGH YIELD TRUST (PTM)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	392,145	5.2
SALOMON BROTHERS HIGH INCOME FUND II INC (HIX)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	1,986,106	5.8
SALOMON BROTHERS INFLATION MANAGEMENT FUND INC. (IMF)					
2/14/2006	OWNERSHIP	13G	FINANCIAL & INVESTMENT MANAGEMENT	527,296	5.51
SALOMON BROTHERS MUNICIPAL PARTNERS FUND II INC (MPT)					
2/8/2006	OWNERSHIP	13G	PETER WILBY	316,738	5.3
SCUDDER NEW ASIA FUND INC (SAF)					
2/13/2006	OWNERSHIP	13G	VITAL FORSIKRING ASA	727,418	8.30
SINGAPORE FUND INC (SGF)					
2/13/2006	OWNERSHIP	13G	WACHOVIA CORP	827,616	8.99

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SWISS HELVETIA FUND INC (SWZ)					
2/13/2006	OWNERSHIP	13G	WACHOVIA CORP	2,280,365	9.33
TAIWAN GREATER CHINA FUND (TFC)					
2/6/2006	OWNERSHIP	13G	CITY OF LONDON INVESTMENT GROUP	2,873,197	14.36
VAN KAMPEN HIGH INCOME TRUST II (VLT)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	488,952	6
VAN KAMPEN TRUST FOR INVESTMENT GRADE NEW YORK MUNICIPALS (VTN)					
2/9/2006	OWNERSHIP	13G	FIRST TRUST ADVISORS	450,040	7.2
ADAMS EXPRESS CO (ADX)					
2/9/2006	OWNERSHIP	13G/A	ERIK E. BERGSTROM	7,715,000	9
ALLIED CAPITAL CORP (ALD)					
2/10/2006	OWNERSHIP	13G/A	CAPITAL RESEARCH AND MANAGEMENT	7,646,020	5.6
ALLMERICA SECURITIES TRUST (ALM)					
2/13/2006	OWNERSHIP	13G/A	DOLIVER CAPITAL ADVISORS	829,700	9.7
AMERICAN CAPITAL STRATEGIES LTD (ACAS)					
2/14/2006	OWNERSHIP	13G/A	WELLINGTON MANAGEMENT	2,920,420	2.64
APOLLO INVESTMENT CORP. (AINV)					
2/14/2006	OWNERSHIP	13G/A	BOSTON PARTNERS ASSET	2,317,720	3.67
2/14/2006	OWNERSHIP	13G/A	WELLINGTON MANAGEMENT	4,749,316	7.53
ARES CAPITAL CORP (ARCC)					
2/13/2006	OWNERSHIP	13G/A	OSTERWEIS CAPITAL MANAGEMENT	2,865,170	7.56

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BEXIL CORP (BXL)					
2/14/2006	OWNERSHIP	13G/A	FONDREN MANAGEMENT LP	53,100	6
BOULDER TOTAL RETURN FUND INC (BTF)					
2/13/2006	OWNERSHIP	13G/A	ALTER ASSET MANAGEMENT, INC.	1,167,234	9.5
BRANTLEY CAPITAL CORP (BBDCE)					
2/13/2006	OWNERSHIP	13G/A	QVT FINANCIAL LP	157,111	4.12
BRAZIL FUND INC (BZF)					
2/3/2006	OWNERSHIP	13G/A	LAZARD ASSET MANAGEMENT LLC	775,500	4.787
2/13/2006	OWNERSHIP	13G/A	QVT FINANCIAL LP	804,260	4.95
CAPITAL SOUTHWEST CORP (CSWC)					
2/10/2006	OWNERSHIP	13G/A	FIRST MANHATTAN COMPANY	243,637	6.30
2/14/2006	OWNERSHIP	13G/A	THIRD AVENUE MANAGEMENT	254,411	6.60
CENTRAL SECURITIES CORP (CET)					
2/6/2006	OTHER	13G/A	CHRISTIAN A. J OHNSON ENDEAVOR	6,853,637	33
CITIGROUP INVESTMENTS CORPORATE LOAN FUND (TLI)					
2/9/2006	OWNERSHIP	13G/A	ST. PAUL FIRE & MARINE INSURANCE CO.	988,300	9.9
2/10/2006	OWNERSHIP	13G/A	FIRST TRUST ADVISORS	377,159	3.8
CORNERSTONE STRATEGIC VALUE FUND INC. (CLM)					
2/13/2006	OWNERSHIP	13G/A	DOLIVER CAPITAL ADVISORS	2,293,253	9.42
EMERGING MARKETS TELECOMMUNICATIONS FUND INC. (ETF)					
2/6/2006	OWNERSHIP	13G/A	LAZARD ASSET MANAGEMENT LLC	1,155,745	13.361
2/13/2006	OWNERSHIP	13G/A	QVT FINANCIAL LP	488,000	5.65

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FIRST FINANCIAL FUND INC (FF)					
2/14/2006	OWNERSHIP	13G/A	T ROWE PRICE ASSOCIATES	1,478,200	6.4
FIRST TRUST VALUE LINE & IBBOTSON EQUITY ALLOCATION FUND (FVI)					
2/13/2006	OTHER	13G/A	QVT FINANCIAL LP	258,100	3.97
2/13/2006	OTHER	13G/A	DOLIVER CAPITAL ADVISORS	1,349,000	20.7
FOXBY CORP (FXX)					
2/6/2006	OWNERSHIP	13G/A	CSS LLC	173,900	5.76
GLADSTONE CAPITAL CORP (GLAD)					
2/13/2006	OWNERSHIP	13G/A	A.G. EDWARDS	543,885	4.8
GREATER CHINA FUND INC (GCH)					
2/3/2006	OWNERSHIP	13G/A	LAZARD ASSET MANAGEMENT LLC	617,545	4.902
HERCULES TECHNOLOGY GROWTH CAPITAL INC (HTGC)					
2/14/2006	OWNERSHIP	13G/A	JMP ASSET MANAGEMENT LLC	973,461	9.8
2/14/2006	OWNERSHIP	13G/A	T ROWE PRICE ASSOCIATES	656,900	6.7
HIGH YIELD PLUS FUND INC (HYP)					
2/10/2006	OWNERSHIP	13G/A	FIRST TRUST ADVISORS	746,175	4.6
JARDINE FLEMING CHINA REGION FUND INC (JFC)					
2/14/2006	OWNERSHIP	13G/A	BKF CAPITAL GROUP	282,910	6.17
LATIN AMERICAN DISCOVERY FUND INC (LDF)					
2/3/2006	OWNERSHIP	13G/A	LAZARD ASSET MANAGEMENT LLC	789,770	8.778
MORGAN STANLEY DEAN WITTER EMERGING MARKETS FUND INC ()					
2/3/2006	OWNERSHIP	13G/A	LAZARD ASSET MANAGEMENT LLC	2,633,261	14.716

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MORGAN STANLEY GOVERNMENT INCOME TRUST (GVT)					
2/14/2006	OWNERSHIP	13G/A	YALE UNIVERSITY	8,888,100	27.3
MVC CAPITAL CORP. (MVC)					
2/14/2006	OWNERSHIP	13G/A	WESTERN INVESTMENTS (LIPSON)	1,372,400	7.19
2/14/2006	OWNERSHIP	13G/A	WYNNEFIELD CAPITAL MANAGEMENT LLC	1,189,600	6.2
2/15/2006	OWNERSHIP	13G/A	CANNELL CAPITAL LLC	2,797,550	14.7
<i>Filing person is J. Carlo Cannell who is the controlling member of Cannell Capital LLC.</i>					
NGP CAPITAL RESOURCES CO. (NGPC)					
2/14/2006	OWNERSHIP	13G/A	EUBEL BRADY & SUTTMAN ASSET	1,522,249	8.75
PIMCO FLOATING RATE INCOME FUND (PFL)					
2/10/2006	OWNERSHIP	13G/A	FIRST TRUST ADVISORS	887,043	4.9
PUTNAM HIGH INCOME BOND FUND (PCF)					
2/10/2006	OWNERSHIP	13G/A	PUNCH & ASSOCIATES INV. MGT.		
<i>Ceased to be a beneficial holder of more than 5%.</i>					
PUTNAM HIGH INCOME OPPORTUNITIES TRUST (PCV)					
2/10/2006	OWNERSHIP	13G/A	PUNCH & ASSOCIATES INV. MGT.		
<i>Ceased to be a beneficial holder of more than 5%.</i>					
PUTNAM MANAGED HIGH YIELD TRUST (PTM)					
2/7/2006	OWNERSHIP	13G/A	ROUMELL ASSET MANAGEMENT	624,847	8.3
SINGAPORE FUND INC (SGF)					
2/3/2006	OWNERSHIP	13G/A	LAZARD ASSET MANAGEMENT LLC	396,200	4.301
SWISS HELVETIA FUND INC (SWZ)					
2/3/2006	OWNERSHIP	13G/A	LAZARD ASSET MANAGEMENT LLC	1,310,290	5.437

CORPORATE ACTIONS REPORT - February 2006

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TAIWAN FUND INC (TWN)					
2/3/2006	OWNERSHIP	13G/A	LAZARD ASSET MANAGEMENT LLC	1,198,500	7.323
TAIWAN GREATER CHINA FUND (TFC)					
2/6/2006	OWNERSHIP	13G/A	LAZARD ASSET MANAGEMENT LLC	1,566,726	7.738
SALOMON BROTHERS FUND INC (SBF)					
2/3/2006	PROXY	DEF 14A			

Keywords: FUNDS OPEN-ENDING PROPOSAL

Special Meeting on March 14, 2006. (1) To approve conversion from a closed-end fund to an open-end investment company which includes changing the funds subclassification under the ICA of 1940 from that of a closed-end company to that of an open-end company and amending and restating the charter. (2) To approve amending the funds fundamental investment restrictions to take effect upon conversion. (a) relating to borrowing (b) relating to investing in real estate. (c) relating to lending (d) relating to investing in other investment companies. (3) Election of Directors (4) Consider and vote upon a proposal to approve one or more adjournments of the special meeting if a quorum is not present or if deemed necessary to facilitate the approval of Proposal 1, 2 or 3 including to permit the solicitation of additional proxies if there are not sufficient votes at the time of the special meeting to approve proposals 1, 2 or 3.

SALOMON BROTHERS INFLATION MANAGEMENT FUND INC. (IMF)

2/24/2006 PROXY DEF 14A

Special Meeting on April 3, 2006, to vote on the approval of a new management agreement.

TRI-CONTINENTAL CORP (TY)

2/13/2006 PROXY DEF 14A

Keywords: SHAREHOLDER PROPOSAL

Annual Meeting on May 4, 2006. (1) Elect three Directors (2) To ratify auditors (3) If properly presented at the Meeting to act upon a Stockholder proposal (The BOD take necessary steps to provide for cumulative voting in the election of Directors).

CORPORATE ACTIONS REPORT - February 2006

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Z SEVEN FUND INC (ZSEV)					
2/15/2006	PROXY	DEF 14A			
Keywords: OPEN-ENDING MANAGEMENT					
Special Meeting on March 14, 2006. (1) Approve the conversion of the Fund from a closed-end investment company to an open-end investment company including : (a) Changing the subclassification of the Fund from a closed-end investment company to an open-end investment company (b) amending and restating the Articles of Incorporation of the Fund; 2- To approve a distribution and shareholder servicing plan, pursuant to Rule 12b-1 under the 1940 Act that provides for the imposition of distribution and shareholder servicing fees with respect to Fund shares outstanding at the time of the Conversion, to take effect upon the Conversion. 3- To approve an amended and restated investment advisory agreement with TOP Fund Management 4- To elect 5 Directors each to hold office for an indefinite term 5- To ratify independent auditors.					
BRAZIL FUND INC (BZF)					
2/9/2006	PRESS RELEASE	DEFA 14A			
Announced that the Brazilian Securities Commission has issued two deliberations amending regulations to enable the Fund to convert into and to operate as an open-end investment company. on February 10, 2006, the Fund will re-convene the Special Meeting of its stockholders to consider the open-ending proposal.					
NEUBERGER BERMAN REAL ESTATE INCOME FUND INC (NRL)					
2/22/2006	PROXY	PREC 14A	PHILLIP GOLDSTEIN		
Keywords: DISSIDENT PROXY					
Opposition Proxy for the Annual Meeting to be held on April 6, 2006. (1) Election of Directors, Goodstein, Goldstein, Hellerman, Das and Dakos. (2) Shareholders request that the BOD shall promptly take the necessary steps to open-end the fund or otherwise realize NAV for their shares. (3) Unless the fund has obtained assurance that the Division of Investment Management of the SEC will not recommend enforcement action to the Commission, the fund shall not issue any poison pill rights and shall redeem any such rights that have not expired. (4) An independent audit of the legal expenses incurred by the fund for the Horejsi litigation shall be conducted.					
TRI-CONTINENTAL CORP (TY)					
2/10/2006	PROXY	PREC 14A	WESTERN INVESTMENTS (LIPSON)	7,281,741	6.6
Keywords: DISSIDENT PROXY					
Annual Meeting on May 4, 2006, (1) Elect Western Investment nominees to Tri-Continental BOD. (2) Adopt Tri-Continental proposal to ratify auditors. (3) Adopt a resolution by another shareholder recommending that the Company adopt cumulative voting for Directors.					

CORPORATE ACTIONS REPORT - February 2006

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ENERGY INCOME & GROWTH FUND (FEN)					
2/10/2006	OFFERING	N-2			
Keywords: NOTES					
<i>Subject to completion, offering Series B Energy Notes Due 2046.</i>					
AMERICAN CAPITAL STRATEGIES LTD (ACAS)					
2/27/2006	OFFERING	497	PUBLIC		
Keywords: COMMON SHARES					
<i>Offering 986,703 shares of common stock at \$36.10 a share to an institutional investor.</i>					
BLACKROCK LONG-TERM MUNICIPAL ADVANTAGE TRUST (BTA)					
2/24/2006	OFFERING	497	PUBLIC		
Keywords: COMMON SHARES					
<i>Offering 13,040,000 common shares at \$15 per share. The investment objective is to provide current income exempt from regular federal income tax.</i>					
COHEN & STEERS REIT & PREFERRED INCOME FUND (RNP)					
2/21/2006	OFFERING	497	PUBLIC		
Keywords: PREFERRED SHARES					
<i>Offering AMPS, 2,200 Shares Series M28 Liquidation Preference \$25,000 per share.</i>					
EVERGREEN UTILITIES & HIGH INCOME FUND (ERH)					
2/23/2006	TENDER OFFER	SC TO -C	PUBLIC		
Keywords: TENDER OFFER					
<i>The fund will propose to the Board that the fund make a tender offer to repurchase up to 5% of the funds outstanding shares at NAV. The Board will consider this recommendation at the March 15, 2006 meeting.</i>					

The data provided in the report is based on information contained in filings with the Securities Exchange Commission and Bloomberg News Releases. Some information presented by The Altman Group is in summary form and does not represent complete statements. Neither The Altman Group nor The Closed-End Fund Association shall not be held responsible for the accuracy or completeness of any of the information presented. The information contained in this report is not intended as and should not be considered investment advice but is for informational purposes only.