

CORPORATE ACTIONS REPORT - May 2006

<u>Filed Date</u>	<u>Type</u>	<u>Filing</u>	<u>Investor</u>	<u>Shares Beneficially Owned</u>	<u>% Owned</u>
BRAZIL FUND INC (BZF)					
5/26/2006	OWNERSHIP	13D	WEISS ASSET MANAGEMENT LLC	3,282,526	20.2
<i>Keywords: ITEM 4- PURPOSE OF TRANSACTION</i>					
<p>The Shares were acquired for investment purposes. From time to time, the Reporting Persons may consider the feasibility and advisability of various alternative courses of action with respect to their investment in the Issuer including, without limitation, (i) to hold the Shares as a passive investor or as an active investor (including as a member of a "group" with other beneficial owners of the Issuer's securities), (ii) to acquire beneficial ownership of additional securities of the Issuer in the open market, in privately negotiated transactions or otherwise, (iii) to take other actions which could involve one or more of the types of transactions or have one or more of the results described in Item 4 of Schedule 13D (including, without limitation, a change in the present composition of the Board of Directors of the Issuer and to fill any then existing vacancies on such Board), (iv) to enter into agreements with potential business combination partners to facilitate a transaction with the Issuer or (v) to change their intention with respect to any or all of the matters referred to above or in Item 4. The Reporting Persons' decisions and actions with respect to such possibilities will depend upon a number of factors, including, without limitation, the actions of the Issuer with respect to the potential acquisitions or business combinations, market activity in the Issuer's securities, an evaluation of the Issuer and its prospects, general market and economic conditions, conditions specifically affecting the Reporting Persons and other factors which the Reporting Persons may deem relevant to their investment decisions.</p>					
JOHN HANCOCK PATRIOT PREMIUM DIVIDEND FUND II (PDT)					
5/18/2006	OWNERSHIP	13D	COMMERCE GROUP INC	6,592,200	43.8

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ACM GOVERNMENT OPPORTUNITY FUND INC (AOF)					
5/24/2006	OWNERSHIP	13D/A	AON CORP.	3,425,736	26.5
<i>Keywords: ITEM 4- PURPOSE OF TRANSACTION</i>					
In light of current market conditions, the Filing Persons have determined to suspend for at least the present time their program to reduce their holdings of shares of Common Stock through open-market or other transactions.					
One or more of the Filing Persons has discussed, and may continue to discuss, with representatives of the Issuer the current market price and discount from net asset value at which shares of Common Stock have recently traded, and the Filing Persons may suggest that the Issuer consider taking certain actions that could have the effect of enhancing shareholder value.					
Except as set forth above, none of the Filing Persons has any current plans or proposals which relate to or would result in any matter described in paragraphs (a) through (j) of Item 4 of Schedule 13D under the Exchange Act. The Filing Persons may, in the future, for any reason and in their sole discretion, change such intentions and formulate additional plans and proposals relating to one or more matters described in such paragraphs.					
In light of current market conditions, the Filing Persons have determined to suspend for at least the present time their program to reduce their holdings of shares of Common Stock through open-market or other transactions.					
One or more of the Filing Persons has discussed, and may continue to discuss, with representatives of the Issuer the current market price and discount from net asset value at which shares of Common Stock have recently traded, and the Filing Persons may suggest that the Issuer consider taking certain actions that could have the effect of enhancing shareholder value.					
Except as set forth above, none of the Filing Persons has any current plans or proposals which relate to or would result in any matter described in paragraphs (a) through (j) of Item 4 of Schedule 13D under the Exchange Act. The Filing Persons may, in the future, for any reason and in their sole discretion, change such intentions and formulate additional plans and proposals relating to one or more matters described in such paragraphs.					
ACM MANAGED INCOME FUND INC /NY/ (AMF)					
5/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	3,503,385	13.85
5/18/2006	OWNERSHIP	13D/A	PHILLIP GOLDSTEIN	1,866,500	7.38
AMERICAN INCOME FUND INC /VA (MRF)					
5/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	553,130	5.85

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AMERICAN SELECT PORTFOLIO INC (SLA)					
5/9/2006	OWNERSHIP	13D/A	SIT INVESTMENT ASSOCIATES INC	2,447,381	22.95
AMERICAN STRATEGIC INCOME PORTFOLIO INC (ASP)					
5/9/2006	OWNERSHIP	13D/A	SIT INVESTMENT ASSOCIATES INC	1,164,101	27.51
BLACKROCK MUNICIPAL TARGET TERM TRUST INC (BMN)					
5/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	4,017,860	8.85
BLACKROCK NEW YORK INSURED MUNICIPAL 2008 TERM TRUST INC (BLN)					
5/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	848,842	7.54
BRANTLEY CAPITAL CORP (BBDCE)					
5/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	336,848	8.84
BRAZIL FUND INC (BZF)					
5/22/2006	OWNERSHIP	13D/A	CITY OF LONDON INVESTMENT	1,860,700	11.46

On May 19, 2006, CLIG sent a letter to the Chairman of the Board of Directors of The Brazil Fund, Inc., requesting immediate communication from the Board regarding any progress of the Fund's liquidation proceedings. The foregoing description of the letter is not intended to be complete and it is qualified in its entirety by the complete text of the letter, which is filed as Exhibit A hereto and is incorporated herein by reference.

The Reporting Persons reserve the right to acquire, or cause to be acquired, additional securities of the Fund, to dispose of, or cause to be disposed, such securities at any time or to formulate other purposes, plans or proposals regarding the Fund or any of its securities, to the extent deemed advisable in light of general investment and trading policies of the Reporting Persons, market conditions or other factors.

Other than as set forth above, none of the Reporting Persons or, in the case of non- individual Reporting Persons, any of their directors or executive officers identified in Item 2, have any present plans or proposals which relate to or could result in, any of the matters referred to in paragraphs (a) through (j), inclusive, of Item 4 of Schedule 13D (although they reserve the right to develop any such plans or proposals).

5/26/2006	OWNERSHIP	13D/A	CITY OF LONDON INVESTMENT	415,100	2.56
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EUROPE FUND INC (EF)					
5/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	783,871	7.79
5/25/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	789,161	7.84

Keywords: ITEM 4- PURPOSE OF TRANSACTION

Karpus Investment Management (KIM) has been a Shareholder of the Europe Fund (EF) since July 10, 1996. As of the date of this letter, we own 696,461 shares of EF which represents 6.92 percent of the Fund. We are a registered investment advisor in upstate New York and we manage over a billion dollars of assets for pensions, foundations, endowments, corporations and high net worth individuals.

I write to the Board to express our firm's concern with regard to the recently announced transaction between Merrill Lynch and BlackRock. I presume that Merrill Lynch will be asking Fund shareholders to approve a new investment management contract with BlackRock.

We are pleased with the Fund's net asset performance but are not satisfied with the Board's efforts to address the persistently wide discount to net asset value. We are fearful that this discount could increase when the transfer of investment management is requested in proxy materials sent out by the Fund. Although BlackRock has a very good reputation, particularly with respect to fixed income management, we have witnessed dramatic discount widening in the past when similar transactions were commenced.

I respectfully request that the Board review the recent Citigroup/Legg Mason asset swap. This transaction was very similar to the one the Merrill Lynch is embarking upon. I feel that the Board should thoughtfully consider proactive action to compensate Fund shareholders for any risks that may be involved in the transfer of the investment management contract. It is important that Shareholders who do not wish to change investment managers be afforded the opportunity to exit their investment at or near net asset value.

You may want to review the recent approval of a change in investment objectives of the European Equity Fund managed by Deutsche Investment Management. Deutsche proposed a 20 percent tender offer along with the investment objective change proposal. This allowed dissenting Shareholders to exit a portion of their investment near whole. Deutsche did this proactively and, as such, avoided heavy legal and solicitation costs that may have resulted otherwise.

MFS GOVERNMENT MARKETS INCOME TRUST (MGF)

5/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	3,727,082	7.15
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PUTNAM INVESTMENT GRADE MUNICIPAL TRUST (PGM)

5/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	1,716,190	8.05
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REAL ESTATE INCOME FUND INC (RIT)					
5/18/2006	OWNERSHIP	13D/A	WESTERN INVESTMENT	652,700	5.9
SALOMON BROTHERS INFLATION MANAGEMENT FUND INC. (IMF)					
5/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	569,829	5.92
SALOMON BROTHERS MUNICIPAL PARTNERS FUND II INC (MPT)					
5/9/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	322,895	5.38
TAIWAN FUND INC (TWN)					
5/9/2006	OWNERSHIP	13D/A	CITY OF LONDON INVESTMENT	1,564,237	9.54
TRI-CONTINENTAL CORP (TY)					
5/12/2006	OWNERSHIP	13D/A	WESTERN INVESTMENT	6,137,716	5.7

At the Annual Meeting of the Issuer's stockholders held on May 4, 2006, the Issuer announced that the preliminary tabulation of votes indicates that neither the Issuer's nominees nor the Reporting Persons' Nominees received the required majority of all outstanding shares. The Issuer reported that the final results for the election of directors and the cumulative voting proposal are not expected to be available for several weeks.

The Reporting Persons are pleased that their Nominees received tremendous support from stockholders in the first attempt, as evidenced by the stockholders' rejection of the election of the incumbent directors to new three-year terms.

The Reporting Persons call upon the Issuer to refrain from all further misleading statements regarding the Reporting Persons' "goals" and "objectives" with respect to the Issuer. The Reporting Persons' goals and objectives are to improve Tri-Continental's investment performance and to reduce the persistent discount to net asset value below 5%. Despite the Issuer's repeated mischaracterizations thereof, the Reporting Persons remain committed to their investment in the Issuer, and would welcome the opportunity to work together with J&W Seligman & Co. Incorporated and the Board in furtherance of these goals and objectives.

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TUXIS CORP (TUX)					
5/22/2006	OWNERSHIP	13D/A	AULT GLAZER & COMPANY	137,100	14
5/31/2006	OWNERSHIP	13D/A	AULT GLAZER & COMPANY	65,400	6.6
WESTERN ASSET/ CLAYMORE US TREASURY INFLATION PROTECTED SECURITIES FUND 2 (WIW)					
5/3/2006	OWNERSHIP	13D/A	CASCADE INVESTMENT LLC	4,113,800	6.7
FIRST TRUST VALUE LINE & IBBOTSON EQUITY ALLOCATION FUND (FVI)					
5/4/2006	OWNERSHIP	13G	RONALD G OLIN	372,300	5.7
FIRST TRUST VALUE LINE DIVIDEND FUND (FVD)					
5/16/2006	OWNERSHIP	13G	QVT FINANCIAL LP	1,659,700	5.12
FLOATING RATE INCOME STRATEGIES FUND (FRA)					
5/10/2006	OWNERSHIP	13G	WACHOVIA CORP	849,761	4.64
NEUBERGER BERMAN DIVIDEND ADVANTAGE FUND (NDD)					
5/16/2006	OWNERSHIP	13G	QVT FINANCIAL LP	298,500	5.14
NEUBERGER BERMAN REALTY INCOME FUND INC (NRI)					
5/10/2006	OWNERSHIP	13G	QVT FINANCIAL LP	1,400,700	5.12
PIONEER TAX ADVANTAGED BALANCED TRUST (PBF)					
5/17/2006	OTHER	13G	QVT FINANCIAL LP	1,504,500	5.24
TUXIS CORP (TUX)					
5/25/2006	OWNERSHIP	13G	REMNANT PARTNERS L.P	41,000	4.17

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BRAZIL FUND INC (BZF)					
5/23/2006	OWNERSHIP	13G/A	PRESIDENT & FELLOWS OF	2,791,900	17.19
5/23/2006	OWNERSHIP	13G/A	SOWOOD CAPITAL MANAGEMENT	2,791,900	17.19
5/24/2006	OWNERSHIP	13G/A	PRESIDENT & FELLOWS OF	1,431,900	8.8
5/24/2006	OWNERSHIP	13G/A	SOWOOD CAPITAL MANAGEMENT	1,431,900	8.8
5/26/2006	OWNERSHIP	13G/A	SOWOOD CAPITAL MANAGEMENT	0	0
5/30/2006	OWNERSHIP	13G/A	PRESIDENT & FELLOWS OF	0	0

Sowood has sole dispositive power over the shares held.

FIRST TRUST VALUE LINE & IBBOTSON EQUITY ALLOCATION FUND (FVI)

5/5/2006	OWNERSHIP	13G/A	DOLIVER CAPITAL ADVISORS	1,645,700	25.37
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HERCULES TECHNOLOGY GROWTH CAPITAL INC (HTGC)

5/9/2006	OWNERSHIP	13G/A	JMP ASSET MANAGEMENT LLC	1,123,974	8.2
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1838 BOND DEBENTURE TRADING FUND (BDF)

5/16/2006	PROXY	DEF 14A			
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The Annual Meeting of Shareholders of 1838 Bond-Debenture Trading Fund (the "Fund") will be held on June 13, 2006 at 10:00 a.m. Eastern Time, at the offices of Pepper Hamilton LLP, 400 Berwyn Park, 899 Cassatt Road, Berwyn, Pennsylvania, for the following purposes:

1. The election of four Directors;
2. To approve the removal of a fundamental investment policy with respect to investment in the electrical utility industry;
3. To approve an Agreement and Plan of Reorganization that provides for the reorganization of the Fund from a Delaware corporation to a Delaware statutory trust to be named "Rivus Bond Fund";
4. To ratify the appointment of Tait, Weller & Baker, the existing independent accountants of the Fund, as the auditors of the Fund;



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Prepared by Warren Antler: wantler@altmangroup.com

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MONTGOMERY STREET INCOME SECURITIES INC (MTS)

5/24/2006 **PROXY** **DEF 14A**

The Annual Meeting of Stockholders (the "Annual Meeting") of Montgomery Street Income Securities, Inc. (the "Fund") has been called to be held at 101 California Street, 5th Floor, San Francisco, California, on Thursday, July 13, 2006 at 10:00 a.m. (Pacific time), for the following purposes:

Proposal 1: To elect five Directors of the Fund to hold office until the next Annual Meeting or until their respective successors shall have been duly elected and qualified.

Proposal 2: To approve a New Advisory Agreement between the Fund and Hartford Investment Management Company.

PUTNAM HIGH INCOME SECURITIES FUND (PCF)

5/12/2006 **PROXY** **DEF 14A**

To the Shareholders of Putnam High Income Securities Fund, Putnam Investment Grade Municipal Trust, Putnam Managed Municipal Income Trust, Putnam Master Intermediate Income Trust and Putnam Premier Income Trust:

The Annual Meeting of Shareholders of your fund will be held on June 29, 2006 at 11:00 a.m., Boston time, at the principal offices of the fund on the 8th floor of One Post Office Square, Boston, Massachusetts 02109, to consider the following:

1. Fixing the number of Trustees at 11 and electing your fund's nominees for Trustees.
2. A proposal to convert your fund into an open-end investment company. (Putnam Investment Grade Municipal Trust, Putnam Master Intermediate Income Trust and Putnam Premier Income Trust only).
3. Approval or disapproval of the elimination of your fund's fundamental investment restriction concerning investments in restricted securities. (Putnam High Income Securities Fund only).
4. Shareholder proposal regarding cumulative voting for the election of Trustees. (Putnam High Income Securities Fund only).
5. Shareholder proposal to reduce the number of Trustees by one-third. (Putnam Premier Income Trust only).

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PUTNAM INVESTMENT GRADE MUNICIPAL TRUST (PGM)

5/12/2006	PROXY	DEF 14A			
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To the Shareholders of Putnam High Income Securities Fund, Putnam Investment Grade Municipal Trust, Putnam Managed Municipal Income Trust, Putnam Master Intermediate Income Trust and Putnam Premier Income Trust:

The Annual Meeting of Shareholders of your fund will be held on June 29, 2006 at 11:00 a.m., Boston time, at the principal offices of the fund on the 8th floor of One Post Office Square, Boston, Massachusetts 02109, to consider the following:

1. Fixing the number of Trustees at 11 and electing your fund's nominees for Trustees.
2. A proposal to convert your fund into an open-end investment company. (Putnam Investment Grade Municipal Trust, Putnam Master Intermediate Income Trust and Putnam Premier Income Trust only).
3. Approval or disapproval of the elimination of your fund's fundamental investment restriction concerning investments in restricted securities. (Putnam High Income Securities Fund only).
4. Shareholder proposal regarding cumulative voting for the election of Trustees. (Putnam High Income Securities Fund only).
5. Shareholder proposal to reduce the number of Trustees by one-third. (Putnam Premier Income Trust only).

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PUTNAM MANAGED MUNICIPAL INCOME TRUST (PMM)

5/12/2006	PROXY	DEF 14A			
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To the Shareholders of Putnam High Income Securities Fund, Putnam Investment Grade Municipal Trust, Putnam Managed Municipal Income Trust, Putnam Master Intermediate Income Trust and Putnam Premier Income Trust:

The Annual Meeting of Shareholders of your fund will be held on June 29, 2006 at 11:00 a.m., Boston time, at the principal offices of the fund on the 8th floor of One Post Office Square, Boston, Massachusetts 02109, to consider the following:

1. Fixing the number of Trustees at 11 and electing your fund's nominees for Trustees.
2. A proposal to convert your fund into an open-end investment company. (Putnam Investment Grade Municipal Trust, Putnam Master Intermediate Income Trust and Putnam Premier Income Trust only).
3. Approval or disapproval of the elimination of your fund's fundamental investment restriction concerning investments in restricted securities. (Putnam High Income Securities Fund only).
4. Shareholder proposal regarding cumulative voting for the election of Trustees. (Putnam High Income Securities Fund only).
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PUTNAM MASTER INTERMEDIATE INCOME TRUST (PIM)

5/12/2006	PROXY	DEF 14A			
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To the Shareholders of Putnam High Income Securities Fund, Putnam Investment Grade Municipal Trust, Putnam Managed Municipal Income Trust, Putnam Master Intermediate Income Trust and Putnam Premier Income Trust:

The Annual Meeting of Shareholders of your fund will be held on June 29, 2006 at 11:00 a.m., Boston time, at the principal offices of the fund on the 8th floor of One Post Office Square, Boston, Massachusetts 02109, to consider the following:

1. Fixing the number of Trustees at 11 and electing your fund's nominees for Trustees.
2. A proposal to convert your fund into an open-end investment company. (Putnam Investment Grade Municipal Trust, Putnam Master Intermediate Income Trust and Putnam Premier Income Trust only).
3. Approval or disapproval of the elimination of your fund's fundamental investment restriction concerning investments in restricted securities. (Putnam High Income Securities Fund only).
4. Shareholder proposal regarding cumulative voting for the election of Trustees. (Putnam High Income Securities Fund only).
5. Shareholder proposal to reduce the number of Trustees by one-third. (Putnam Premier Income Trust only).



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PUTNAM PREMIER INCOME TRUST (PPT)

5/12/2006	PROXY	DEF 14A			
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To the Shareholders of Putnam High Income Securities Fund, Putnam Investment Grade Municipal Trust, Putnam Managed Municipal Income Trust, Putnam Master Intermediate Income Trust and Putnam Premier Income Trust:

The Annual Meeting of Shareholders of your fund will be held on June 29, 2006 at 11:00 a.m., Boston time, at the principal offices of the fund on the 8th floor of One Post Office Square, Boston, Massachusetts 02109, to consider the following:

1. Fixing the number of Trustees at 11 and electing your fund's nominees for Trustees.
2. A proposal to convert your fund into an open-end investment company. (Putnam Investment Grade Municipal Trust, Putnam Master Intermediate Income Trust and Putnam Premier Income Trust only).
3. Approval or disapproval of the elimination of your fund's fundamental investment restriction concerning investments in restricted securities. (Putnam High Income Securities Fund only).
4. Shareholder proposal regarding cumulative voting for the election of Trustees. (Putnam High Income Securities Fund only).
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NEW GERMANY FUND INC (GF)

5/31/2006	PROXY	DEFC 14A	PHILLIP GOLDSTEIN		
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Keywords: DISSIDENT PROXY

ANNUAL MEETING OF STOCKHOLDERS (To be held on June 20, 2006)

I, Phillip Goldstein, a stockholder of The New Germany Fund, Inc. , am sending this proxy statement and the enclosed GREEN proxy card to stockholders of record as of April 21, 2006 of the Fund. I am soliciting a proxy to vote your shares at the Annual Meeting of Stockholders of the Fund . Please refer to the Fund's proxy soliciting material for additional information concerning the Meeting and the matters to be considered by stockholders including the election of directors.

This proxy statement and the enclosed GREEN proxy card are first being sent to stockholders of the Fund on or about May 31, 2006.

There are five matters that will be voted upon at the Meeting:

(1) the election of three directors; (2) ratification of the appointment of the independent auditors; (3) a proposal to terminate the investment advisory agreement between Deutsche Asset Management International GmbH and the Fund, (4) a proposal to formalize the right of shareholders to nominate and elect the Fund's directors; and (5) a proposal that stockholders be afforded an opportunity to realize net asset value for their shares as soon as practicable. I am soliciting a proxy to vote your shares FOR the election of my nominees, and FOR Proposals 2, 4 and 5. I am not making a recommendation regarding Proposal 3.

NUVEEN GLOBAL VALUE OPPORTUNITIES FUND ()

5/24/2006	OFFERING	N-2	PUBLIC		
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Keywords: COMMON SHARES

Subject to completion.

Nuveen Global Government Enhanced Income Fund (the "Fund") is a newly organized, non-diversified, closed-end management investment company. The fund is offering common shares at \$20 a share.

The Fund's primary investment objective is to provide a high level of current income and gains. The Fund's secondary investment objective is to seek capital preservation. The Fund's investment objectives and certain investment policies are considered fundamental and may not be changed without shareholder approval. The Fund cannot assure you that it will attain its investment objectives.

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NUVEEN GLOBAL GVT. ENHANCED INCOME FUND (JGG)

5/26/2006	OFFERING	N2/A	PUBLIC		
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Keywords: COMMON SHARES

Subject to completion the fund is offering common shares at \$20 per share. Investment Objectives is to provide a high level of current income and gains. The Fund's primary investment objective is to seek capital preservation.

CLAYMORE/RAYMOND JAMES SB-1 EQUITY FUND (RYJ)

5/19/2006	OFFERING	497	PUBLIC		
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Keywords: COMMON SHARES

Offering 10,000,000 common shares at \$20 per share. The fund's investment objective is to provide capital appreciation. The Fund has a automatic open-end fund conversion. The Fund's Declaration of Trust provides that beginning after 18 months from the date of this prospectus if the Fund's Shares close on the NYSE for 75 consecutive trading days at a price that is a 10% or greater discount form NAV of the Fund's shares, the Fund will commence promptly the process necessary to convert the Fund into an open-end investment company. The Fund's Declaration of Trust provides that in such event a special meeting of shareholders of the Fund would be convened and that the Fund would automatically be converted to an open-end fund unless a majority of the outstanding voting securities of the Fund affirmatively vote to maintain the Fund's status as a closed-end fund.

EATON VANCE CREDIT OPPORTUNITIES FUND (EOE)

5/26/2006	OFFERING	497	PUBLIC		
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Keywords: COMMON SHARES

Offering 7,000,000 shares of common at \$20 per share. Eaton Vance Credit Opportunities Fund is a newly organized, diversified, closed-end management investment company. The Fund's primary investment objective is to provide a high level of current income. The Fund will, as a secondary objective, also seek capital appreciation. The Fund will pursue its objectives primarily by investing opportunistically in various credit-related investments as described below.

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MORGAN STANLEY DEAN WITTER EASTERN EUROPE FUND INC (RNE)

5/30/2006	RIGHTS OFFERING	497	PUBLIC		
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Keywords: RIGHTS OFFERING

Morgan Stanley Eastern Europe Fund, Inc. (the "Fund") is issuing to its common stockholders of record as of May 26, 2006 non-transferable rights. These rights will allow you to subscribe for one share of the Fund's common stock for each four rights held. You will receive one right for each whole share of common stock that you hold of record as of May 26, 2006. You need four rights to purchase one share at the subscription price. The Fund will not issue fractional shares upon the exercise of less than four rights. If you fully exercise all rights issued to you, you will be entitled to subscribe for additional shares that were not subscribed for by other stockholders. The rights will not be listed for trading on the New York Stock Exchange or any other exchange; however, the shares issued upon the exercise of the rights will be listed for trading on the New York Stock Exchange under the symbol "RNE." The subscription price per share will be 95% of the average of the last reported sales price per share of the Fund's common stock on the New York Stock Exchange on the date on which the offer expires and the four preceding trading days, but in any case not less than the net asset value per share of the Fund's common stock at the close of trading on the New York Stock Exchange on the date on which the offer expires.

THE OFFER WILL EXPIRE AT 5:00 P.M., NEW YORK TIME, ON JUNE 21, 2006, UNLESS EXTENDED

NUVEEN REAL ESTATE INCOME FUND (JRS)

5/24/2006	OFFERING	497	PUBLIC		
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Keywords: PREFERRED SHARES

Offering 2,000 shares of Series TH TAPS at a purchase price of \$25,000 per share.

CORPORATE ACTIONS REPORT - May 2006

<u>Filed Date</u>	<u>Type</u>	<u>Filing</u>	<u>Investor</u>	<u>Shares Beneficially Owned</u>	<u>% Owned</u>
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THAI FUND INC (TTF)

5/31/2006	RIGHTS OFFERING	497	PUBLIC		
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Keywords: RIGHTS OFFERING

NEW YORK, May 30, 2006--The Thai Fund, Inc. announced today that the Subscription Period for its Rights Offering to holders of the Fund's common stock has commenced.

The Fund is issuing to its stockholders non-transferable Rights entitling the holders to subscribe for an aggregate of approximately 3,320,650 shares of the Fund's common stock. Each stockholder is to be issued one Right for each share of the Fund's common stock owned on the record date, May 23, 2006.

The Rights entitle the stockholders to acquire one share for each four Rights held. The Subscription Period commences today, May 30, 2006, and will expire at 5:00 p.m., New York time, on June 19, 2006, unless extended (the "Expiration Date"). The actual subscription price per share will be determined on the Expiration Date and will be 95% of the average of the last reported sales price per share of the Fund's common stock on the New York Stock Exchange on the Expiration Date of the Rights Offering and the four preceding trading days, with a requirement that the price be no lower than the net asset value per share of the Fund's common stock at the close of trading on the New York Stock Exchange on the Expiration Date.

CORPORATE ACTIONS REPORT - May 2006

<u>Filed Date</u>	<u>Type</u>	<u>Filing</u>	<u>Investor</u>	<u>Shares Beneficially Owned</u>	<u>% Owned</u>
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TURKISH INVESTMENT FUND INC (TKF)

5/24/2006	RIGHTS OFFERING	497	PUBLIC		
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Keywords: RIGHTS OFFERING

NEW YORK, May 12, 2006 - The Turkish Investment Fund, Inc. (NYSE: TKF) (the "Fund") announced today that its recently announced rights offering of its shares of common stock (the "Offering") will be delayed until further notice.

In a press release dated March 17, 2006, the Fund announced the filing of a Registration Statement with the Securities and Exchange Commission regarding a proposed rights offering to holders of the Fund's common stock. Subsequent to the filing of the Registration Statement, management of the Fund, in conjunction with discussions with the Fund's investment adviser, Morgan Stanley Investment Management Inc. ("MSIM"), concluded that market conditions were not currently favorable for the commencement of the Offering. The Fund will continue to review market conditions and will make an announcement if it decides to resume the Offering.

5/26/2006	RIGHTS OFFERING	497	PUBLIC		
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Keywords: RIGHTS OFFERING

In a press release dated May 12, 2006, the Fund announced a delay of the Offering. Following a subsequent review of market conditions by the Fund and its investment adviser, Morgan Stanley Investment Management Inc. ("MSIM"), MSIM and the Fund have decided to resume the Offering.

Subject to the registration statement for the Offering becoming effective under the Securities Act of 1933, as amended, the Fund will issue to stockholders of record as of June 5, 2006 (the "Record Date") one non-transferable right for each share of common stock held. Four rights will entitle the holder to purchase one share of common stock at the subscription price.

The Offering will only be made by means of a prospectus to be distributed to Record Date stockholders on or about June 8, 2006. The subscription price has not yet been determined by the Fund. The subscription price, which will be determined on the expiration date of the Offering (the "Expiration Date"), will equal 95% of the average of the last reported sales price per share of the Fund's common stock on the New York Stock Exchange on the Expiration Date of the Offering and for the four preceding trading days, with a requirement that the price be no lower than the net asset value per share of common stock of the Fund at the close of trading on the New York Stock Exchange on the Expiration Date.

Stockholders who fully exercise all rights issued to them will be entitled to subscribe for additional shares at the subscription price pursuant to an oversubscription privilege. If all available shares are then subscribed for, the Fund may issue additional shares in an amount up to 25% of the shares available pursuant to the Offering. If all subscription rights are exercised (including the additional 25%), the Fund will issue approximately 1,760,057 shares of its common stock in the Offering. The subscription rights are exercisable from June 8, 2006 until, up to and including, 5:00 p.m. New York City time on June 28, 2006, the Expiration Date, unless extended by the Fund.

CORPORATE ACTIONS REPORT - May 2006

<u>Filed Date</u>	<u>Type</u>	<u>Filing</u>	<u>Investor</u>	<u>Shares Beneficially Owned</u>	<u>% Owned</u>
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GABELLI EQUITY TRUST INC (GAB)

5/23/2006	ANNOUNCEMENT	N-23C-2	PUBLIC		
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Keywords: PREFERRED SHARES

This notice hereby states that The Gabelli Equity Trust Inc. (the “Fund”) will redeem 25% (1,650,000 shares) of its then outstanding shares of 7.20% Tax Advantaged Series B Cumulative Preferred Stock, par value \$.001 per share (the “Series B Preferred Stock”), on Monday, June 26, 2006 (the “Redemption Date”). The Series B Preferred Stock will be redeemed pursuant to and in accordance with Article II, Sections 3(b) and 3(c) of the Fund’s Articles Supplementary for its Series B Preferred Stock. All of such shares are to be redeemed from CUSIP # 362397408.

Shareholders of the Series B Preferred Stock (the “Preferred Shareholders”) will receive \$25.00 per share (the “Redemption Price”) for each share of Series B Preferred Stock redeemed, which is equal to the liquidation preference of the Series B Preferred Stock. Preferred Shareholders of record on June 19, 2006 will also receive the quarterly dividend of \$0.45 per share of Series B Preferred Stock on the payable date of June 26, 2006. Since the Redemption Date and the payable date for the quarterly dividend are both June 26, 2006, no accumulated but unpaid dividends will be included as a component of the Redemption Price. Dividends on the Series B Preferred Stock to be redeemed will cease to accrue on the Redemption Date.

The redemption will be made pro rata from each Preferred Shareholder in accordance with the respective number of shares held by each Preferred Shareholder on the Redemption Date. If the calculation of the number of shares of Series B Preferred Stock to be redeemed results in fractional shares, the number of shares will be rounded up if the fraction is 0.50 or higher and rounded down if the fraction is lower than 0.50.

CORPORATE ACTIONS REPORT - May 2006

<u>Filed Date</u>	<u>Type</u>	<u>Filing</u>	<u>Investor</u>	<u>Shares Beneficially Owned</u>	<u>% Owned</u>
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TAIWAN GREATER CHINA FUND (TFC)

5/23/2006	TENDER OFFER	N23C3A	PUBLIC		
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Keywords: INTERVAL STRUCTURE

In accordance with its interval status, the Fund is hereby commencing its repurchase offer for this semi-annual period. In this repurchase offer the Fund is offering to repurchase up to 5% of the Fund's outstanding shares. The offer to repurchase is for cash at a price equal to the Fund's net asset value per share as determined at the close of regular trading on the Taiwan Stock Exchange on June 30, 2006 or, if the Taiwan Stock Exchange is not open on June 30, 2006, at the opening of the New York Stock Exchange on June 30, 2006, the Repurchase Pricing Date, upon the terms and conditions set forth in the Offer to Repurchase and the related Repurchase Request Form (which together constitute the "Repurchase Offer"). If you are not interested in selling any of your shares at this time, you do not need to do anything. The Fund will contact you again in approximately six months to notify you of the next repurchase offer.

The deadline for participating in the Repurchase Offer is June 16, 2006, the Repurchase Request Deadline. The Fund's net asset value per share may fluctuate between the Repurchase Request Deadline and the Repurchase Pricing Date. The Fund has established a record date of May 12, 2006 for identifying shareholders eligible to receive Repurchase Offer materials. Shareholders who choose to participate in the Repurchase Offer can expect to receive payment for the shares repurchased on or before July 7, 2006. The Fund will charge a repurchase fee on shares that are repurchased to off-set expenses directly related to the Repurchase Offer. The repurchase fee will equal 2% of the value of the shares that are repurchased.

CORPORATE ACTIONS REPORT - May 2006

<u>Filed Date</u>	<u>Type</u>	<u>Filing</u>	<u>Investor</u>	<u>Shares Beneficially Owned</u>	<u>% Owned</u>
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ENHANCED EQUITY YIELD FUND (EEF)

5/23/2006	TENDER OFFER	N-23C3C/A	PUBLIC		
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Keywords: INTERVAL STRUCTURE

Notice is hereby given to stockholders of Enhanced Equity Yield Fund, Inc. (the "Fund") of the Fund's first Annual Repurchase Offer (the "Repurchase Offer"). This notice is to inform you about the Fund's Repurchase Offer.

The Fund is structured as an interval fund, which permits it to offer its stockholders the opportunity to tender shares for repurchase by the Fund once annually. The Fund may conduct annual repurchases for between 5% and 25% of the Fund's outstanding shares, subject to the approval of the Fund's Board of Directors. On February 17, 2006, the Board of Directors considered and approved this Repurchase Offer for the Fund. The Fund is making this offer to repurchase 5% of its outstanding shares pursuant to Rule 23c-3 under the Investment Company Act of 1940, as amended (the "1940 Act").

The offer to repurchase is for cash at a price equal to the Fund's net asset value, less a repurchase fee of up to 2%, as of the close of regular trading on the New York Stock Exchange on June 30, 2006, the Repurchase Pricing Date, upon the terms and conditions set forth in the Repurchase Offer Statement and the Letter of Transmittal.

This repurchase offer applies to all stockholders of the Fund. The repurchase offer period will begin on May 26, 2006 and will end on June 16, 2006. If you are not interested in selling your shares at this time, no action is necessary

ACM MANAGED DOLLAR INCOME FUND INC (ADF)

5/24/2006	TENDER OFFER	SC TO -C	PUBLIC		
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Keywords: TENDER OFFER

NEW YORK, NY May 23, 2006 - ACM Managed Dollar Income Fund, Inc. (NYSE:ADF) (the "Fund") announced today basic terms of the tender offer to be conducted during the second quarter of this year. Under the terms approved by the Fund's Board of Directors, the Fund will, pursuant to due notification, commence a tender offer on May 26, 2006 for 1,078,616 shares of its common stock representing approximately 5% of the Fund's outstanding shares. The offer will be for cash at a price equal to the net asset value per share determined as of the close of the regular trading session of the New York Stock Exchange on the date after the date the offer expires. The offer will expire at 12:00 Midnight Eastern Time on June 23, 2006, unless extended. On May 19, 2006, the net asset value of a share of the Fund was \$8.03 per share and the per share market price on the Exchange was \$7.14, representing an 11.08% discount from net asset value. The offer is in fulfillment of an undertaking in connection with the initial public offering of shares stated in the Fund's prospectus dated October 22, 1993.

CORPORATE ACTIONS REPORT - May 2006

<u>Filed Date</u>	<u>Type</u>	<u>Filing</u>	<u>Investor</u>	<u>Shares Beneficially Owned</u>	<u>% Owned</u>
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DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC (DDF)

5/19/2006	TENDER OFFER	SC TO -C	PUBLIC
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Keywords: TENDER OFFER

PHILADELPHIA, May 19, 2006 - Delaware Investments Dividend and Income Fund, Inc. (NYSE: DDF) (the "Fund") announced today that its Board of Directors has authorized an issuer tender offer to purchase for cash up to 579,434 shares of its common stock, each of which has a par value \$0.01 per share, representing 5 percent of its issued and outstanding shares of common stock. The tender offer will commence on Friday, June 2, 2006, and will expire, unless extended, at 11:59 p.m., New York City time, on Friday, June 30, 2006. Subject to various terms and conditions described in offering materials to be distributed to shareholders, purchases will be made at a price per share equal to the Fund's net asset value per share on the first business day after the expiration of the offer.

Subject to various terms and conditions described in offering materials to be distributed to shareholders, if more shares are tendered than the amount the Board has authorized to purchase, the Fund will purchase a number of shares equal to the offer amount on a pro-rated basis.

DWS GLOBAL COMMODITIES STOCK FUND (GCS)

5/1/2006	TENDER OFFER	SC TO -I	PUBLIC
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Keywords: TENDER OFFER

DWS Global Commodities Stock Fund, Inc., a non-diversified, closed-end management investment company incorporated in Maryland (the "Fund"), is offering to purchase up to 1,233,669.95 of its issued and outstanding shares of Common Stock, par value \$0.01 per share (the "Shares"). The offer is for cash at a price equal to 98% of the net asset value ("NAV") per Share determined as of the close of the regular trading session of the New York Stock Exchange, the principal market in which the Shares are traded (the "NYSE"), on May 31, 2006 (or, if the offer is extended, on the next business day after the day to which the offer is extended), and is upon the terms and subject to the conditions set forth in this Offer to Purchase and the related Letter of Transmittal (which, together with any amendments or supplements thereto, collectively constitute the "Offer"). The Offer will expire at 11:59 p.m. Eastern Time on May 30, 2006, unless extended.

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.
