

CORPORATE ACTIONS REPORT - January 2006

<u>Filed Date</u>	<u>Type</u>	<u>Filing</u>	<u>Investor</u>	<u>Shares Beneficially Owned</u>	<u>% Owned</u>
JOHN HANCOCK PATRIOT GLOBAL DIVIDEND FUND (PGD)					
1/6/2006	OWNERSHIP	13D	COMMERCE GROUP INC	1,768,200	21.2
PUTNAM INVESTMENT GRADE MUNICIPAL TRUST (PGM)					
1/10/2006	OWNERSHIP	13D	KARPUS INVESTMENT MANAGEMENT	1,642,490	7.66
TRI-CONTINENTAL CORP (TY)					
1/6/2006	OWNERSHIP	13D	WESTERN INVESTMENTS (LIPSON)	3,140,515	2.8
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<p><i>The Reporting Persons are concerned by the persistent discount to NAV. The Reporting Persons believe that the Board of Directors of the Issuer has not been taking appropriate action to cause the discount to NAV to be eliminated or reduced. On December 30, 2005, WHIP and Mr. Lipson submitted a letter to the Issuer nominating a slate of four nominees comprised of Mr. Lipson, Crouse, DeRosa and Ms. Plumlee for election to the board of Directors of the Issuer at the 2006 annual meeting of shareholders. The Reporting Persons intend to engage in discussions with management and the Board of the Issuer and other shareholders about possible solutions to the discount to net asset value at which the Shares have been trading.</i></p>					
WESTERN ASSET/ CLAYMORE US TREASURY INFLATION PROTECTED SECURITIES FUND 2 (WIW)					
1/9/2006	OWNERSHIP	13D	CASCADE INVESTMENT LLC	343,700	5.6
WESTERN ASSET/CLAYMORE US TREASURY INFLATION PROTECTED SECURITIES FUND (WIA)					
1/3/2006	OWNERSHIP	13D	CASCADE INVESTMENT LLC	1,901,000	6.5
ABERDEEN AUSTRALIA EQUITY FUND INC (IAF)					
1/23/2006	OWNERSHIP	13D/A	BANKGESELLSCHAFT BERLIN AG	4,351,550	25.9
Keywords: CONTINUOUS OFFERING					
ACM MANAGED DOLLAR INCOME FUND INC (ADF)					
1/11/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	2,376,365	9.40
AMERICAN STRATEGIC INCOME PORTFOLIO INC (ASP)					
1/4/2006	OWNERSHIP	13D/A	SIT INVESTMENT ASSOCIATES INC	1,119,401	26.46
AMERICAN STRATEGIC INCOME PORTFOLIO INC III (CSP)					
1/4/2006	OWNERSHIP	13D/A	SIT INVESTMENT ASSOCIATES INC	3,971,720	18.60

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BLACKROCK MUNICIPAL TARGET TERM TRUST INC (BMN)					
1/11/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	3,341,475	7.40
BLACKROCK NEW YORK INSURED MUNICIPAL 2008 TERM TRUST INC (BLN)					
1/11/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	1,209,574	10.70
BOULDER GROWTH & INCOME FUND (BIF)					
1/17/2006	OWNERSHIP	13D/A	OPPORTUNITY PARTNERS	929,700	8.21
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<p><i>Item 4.- Filing persons sent two letters to the Fund's board to express their concern about the persistent discount form NAV and to offer suggestions. The board responded by stating that it shares the filing person's concern but is not currently willing to commit to any specific action to address the discount. Unless the board announces an intention to address the discount by January 31, 2006, then in order to offset Mr. Horejsi's influence, the filing persons and their affiliates may, among other things, seek to increase their influence by (a) forming an alliance with others like minded shareholders (b) acquiring more shares in the market, in private transactions or through tender offer; or (c) soliciting proxies in order to obtain representation on the board.</i></p>					
BRANTLEY CAPITAL CORP (BBDCE)					
1/10/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	334,627	8.80
BRAZIL FUND INC (BZF)					
1/12/2006	OWNERSHIP	13D/A	CARROUSEL CAPITAL LTD	949	5.9
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<p><i>Item 4- On January 10, 2006, Carrousel's legal counsel sent a letter to legal counsel of the Fund regarding Carrousel's concerns regarding the open-ending and the status of the Annual Meeting of the Fund. The letter requested confirmation of the current status with the Regulatory Authorities in Brazil, that no action will be taken to change the sub-classification of the Fund prior to the obtaining of relief from the Brazilian Regulatory Authorities and that the deferred Annual Meeting of the Fund will be held in June 2006 irrespective of the outcome of the vote on the open-ending proposal at the Special Meeting.</i></p>					
EQUUS II INC (EQS)					
1/10/2006	OWNERSHIP	13D/A	MCC EUROPE LIMITED	1,778,013	24.1
1/10/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	2,050	.02

On January 5, 2006. KIM closed a private transaction with MCC Europe to sell 517,158 shares at \$9.90 per share.

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EUROPE FUND INC (EF)					
1/10/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	566,466	5.60
FIRST FINANCIAL FUND INC (FF)					
1/1/2006	OWNERSHIP	13D/A	BOULDER INVESTMENT ADVISERS LLC	3,000,693	10.69
FIRST TRUST VALUE LINE DIVIDEND FUND (FVD)					
1/31/2006	OWNERSHIP	13D/A	WESTERN INVESTMENTS (LIPSON)	1,423,475	4.4
FOXBY CORP (FXX)					
1/5/2006	OWNERSHIP	13D/A	INVESTOR SERVICE CENTER INC.	634,200	24.37
1/6/2006	OWNERSHIP	13D/A	RICHARD SHAKER	0	0
Keywords: ITEM 4- PURPOSE OF TRANSACTION					
<i>Mr. Shaker entered into a settlement of the litigation captioned Shaker v Foxby. Pursuant to the terms of the settlement, the management fee paid to Foxby's investment advisor will be reduced to 0.5% of Foxby's average daily net assets and Shaker agreed to sell all of his shares of Foxby, provided that such shares could be sold for a minimum price. On December 29, 2005 Shaker sold 393,700 shares of Foxby at \$2.25 per share in a private transaction.</i>					
MBIA CAPITAL/CLAYMORE MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND (MZF)					
1/11/2006	OFFERING	13D/A	KARPUS INVESTMENT MANAGEMENT	417,525	5.30
MFS GOVERNMENT MARKETS INCOME TRUST (MGF)					
1/10/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	3,728,672	6.90
NEW GERMANY FUND INC (GF)					
1/10/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	1,429,645	5.30
SALOMON BROTHERS MUNICIPAL PARTNERS FUND II INC (MPT)					
1/10/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	391,025	6.50
SALOMON BROTHERS MUNICIPAL PARTNERS FUND INC (MNP)					
1/11/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	328,340	5.70

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SELIGMAN QUALITY MUNICIPAL FUND INC (SQF)					
1/10/2006	OWNERSHIP	13D/A	KARPUS INVESTMENT MANAGEMENT	472,530	10
TRI-CONTINENTAL CORP (TY)					
1/10/2006	OWNERSHIP	13D/A	WESTERN INVESTMENTS (LIPSON)	4,465,816	4
BOULDER GROWTH & INCOME FUND (BIF)					
1/12/2006	OWNERSHIP	SC 13D/A	BOULDER INVESTMENT ADVISERS LLC	2,511,100	22.17
AEW REAL ESTATE INCOME FUND (RIF)					
1/27/2006	OWNERSHIP	13G	DEUTSCHE BANK AG	284,741	7.42
ARES CAPITAL CORP (ARCC)					
1/31/2006	OWNERSHIP	13G	DEUTSCHE BANK AG	1,957,816	5.17
JAPAN EQUITY FUND INC (JEQ)					
1/23/2006	OWNERSHIP	13G	SHUFRO, ROSE & CO. LLC	922,300	6.40
MEXICO EQUITY & INCOME FUND INC (MXE)					
1/20/2006	OWNERSHIP	13G	QVT FINANCIAL LP	300,000	16.17
MORGAN STANLEY DEAN WITTER INDIA INVESTMENT (IIF)					
1/26/2006	OWNERSHIP	13G	BARCLAYS GLOBAL INVESTORS, N.A.	417,767	2.61
MORGAN STANLEY INSURED CALIFORNIA MUNICIPAL SEC (ICS)					
1/23/2006	OWNERSHIP	13G	PRIVATE MANAGEMENT GROUP, INC.	256,968	7.17
MVC CAPITAL CORP. (MVC)					
1/31/2006	OWNERSHIP	13G	DEUTSCHE BANK AG	1,336,366	7
NEW IRELAND FUND INC (IRL)					
1/19/2006	OWNERSHIP	13G	BANK OF IRELAND ASSET MGT.	307,449	6.5

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RMR HOSPITALITY & REAL ESTATE FUND (RHR)					
1/31/2006	OWNERSHIP	13G	DEUTSCHE BANK AG	239,690	9.66
TAIWAN GREATER CHINA FUND (TFC)					
1/27/2006	OWNERSHIP	13G	NEWGATE	1,233,728	6.2
ALLMERICA SECURITIES TRUST (ALM)					
1/30/2006	OWNERSHIP	13G/A	SIT INVESTMENT ASSOCIATES INC	604,400	7.03
AMERICAN INCOME FUND INC /VA (MRF)					
1/30/2006	OWNERSHIP	13G/A	SIT INVESTMENT ASSOCIATES INC	1,229,242	13
BLACKROCK ADVANTAGE TERM TRUST INC (BAT)					
1/30/2006	OWNERSHIP	13G/A	SIT INVESTMENT ASSOCIATES INC	0	0
CAPITAL SOUTHWEST CORP (CSWC)					
1/27/2006	OWNERSHIP	13G/A	ARTISAN PARTNERS LTD PARTNERSHIP	330,634	8.6
HATTERAS INCOME SECURITIES INC (HAT)					
1/30/2006	OWNERSHIP	13G/A	SIT INVESTMENT ASSOCIATES INC	0	0
JAPAN SMALLER CAPITALIZATION FUND INC (JOF)					
1/5/2006	OWNERSHIP	13G/A	DUDLEY & SHANLEY, LLC	1,182,200	7.46
JOHN HANCOCK INCOME SECURITIES TRUST /MA (JHS)					
1/30/2006	OWNERSHIP	13G/A	SIT INVESTMENT ASSOCIATES INC	524,200	4.71
MEXICO EQUITY & INCOME FUND INC (MXE)					
1/3/2006	OWNERSHIP	13G/A	RICHARD SHAKER	7,100	0.3
PIONEER INTEREST SHARES (MUO)					
1/30/2006	OWNERSHIP	13G/A	SIT INVESTMENT ASSOCIATES INC	816,000	11.03

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THAI FUND INC (TTF)					
1/27/2006	OWNERSHIP	13G/A	NEWGATE	1,548,267	11.7
VAN KAMPEN HIGH INCOME TRUST (VIT)					
1/30/2006	OWNERSHIP	13G/A	SIT INVESTMENT ASSOCIATES INC	1,441,000	9.37
ABERDEEN GLOBAL INCOME FUND INC (FCO)					
1/27/2006	PROXY	DEF 14A			

Keywords: AMEND CHARTER

Annual Meeting on March 9, 2005. (1) elect two Directors to serve as Class II Directors for three-years. (2) elect two Directors to serve as Preferred Directors until next annual meeting (3)(A) To approve amedment of the Fund's principal investment objective (3)(B) To approve amendment of the Fund's fundamental investment policies with respect to the credit quality of the Fund's portfolio securities (4)(A) To approve amendment of the Fund's fundamental investment restriction regarding borrowing. (4)(B) To approve amendment of the Fund's fundamental investment restriction regarding concentration of investments (5) To approve an amendment to the Fund's (A) Management Agreement and (B) Investment Advisory Agreement to provide that fees paid under those agreements to the Investment Manager and Investment Adviser will be based on all managed assets (6) To approve the amendment and restatement of the Fund's charter .

ASA LTD (ASA)

1/12/2006 PROXY DEF 14A

Keywords: SHAREHOLDER PROPOSAL

Annual Meeting on March 8, 2006. (1) Elect Directors (2) Ratify Auditors (3) To consider a shareholder proposal (by HBK Investments), if properly presented at the Meeting, recommending action with regard to the discount.

ASIA TIGERS FUND INC (GRR)

1/9/2006 PROXY DEF 14A

Special Meeting on February 24, 2006. (1) Approve a new management agreement between the Fund and Blackstone Asia Advisors (2) Elect Directors.

INDIA FUND INC (IFN)

1/9/2006 PROXY DEF 14A

Special Meeting on February 24, 2006. (1) Approve a new management agreement between the Fund and Blackrock Asia Advisors LLC. (2) Approve a new country advisory agreement between the Blackstone Advisors and Blackstone Fund Services India Private Limited.

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NUVEEN EQUITY PREMIUM ADVANTAGE FUND (JLA)					
1/17/2006	PROXY	DEF 14A			
<i>Annual Meeting on March 29, 2006 to (1) to approve a new investment sub-advisory agreements between the funds and Gateway Investment Advisers (2) To elect Trustees.</i>					
NUVEEN EQUITY PREMIUM INCOME FUND (JPZ)					
1/17/2006	PROXY	DEF 14A			
<i>Annual Meeting on March 29, 2006 to (1) to approve a new investment sub-advisory agreements between the funds and Gateway Investment Advisers (2) To elect Trustees.</i>					
NUVEEN EQUITY PREMIUM OPPORTUNITY FUND (JSN)					
1/17/2006	PROXY	DEF 14A			
<i>Annual Meeting on March 29, 2006 to (1) to approve a new investment sub-advisory agreements between the funds and Gateway Investment Advisers (2) To elect Trustees.</i>					
SALOMON BROTHERS INFLATION MANAGEMENT FUND INC. (IMF)					
1/20/2006	PROXY	PREC 14A	KARPUS INVESTMENT MANAGEMENT	333,566	3.46
Keywords: DISSIDENT PROXY					
<i>Karpus is soliciting proxies to take the following action at the February 27, 2006 Annual Meeting. To elect the Karpus Nominees to the Board of Directors</i>					
HERCULES TECHNOLOGY GROWTH CAPITAL INC (HTGC)					
1/20/2006	RIGHTS OFFERING	N-2	PUBLIC		
Keywords: RIGHTS OFFERING					
<i>Subject to completion, transferable rights offering.</i>					
TORTOISE ENERGY INFRASTRUCTURE CORP. (TYG)					
1/23/2006	OFFERING	N-2	PUBLIC		
Keywords: CONTINUOUS OFFERING					
<i>Subject to completion, we may offer from time to time common stock, preferred stock and debt securities separately or together at prices set forth in the prospectus.</i>					

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TORTOISE NORTH AMERICAN ENERGY CORP. (TYN)					
1/5/2006	OFFERING	N-2	PUBLIC		
Keywords: NOTES					
<i>Subject to completion, Offering Auction Rate Senior Notes.</i>					
ALTERNATIVE INV PARTNERS ABSOLUTE RETURN FUND ()					
1/27/2006	OFFERING	N2/A	PUBLIC		
Keywords: COMMON SHARES					
<i>Subject to completion the Fund is a Delaware statutory trust registered under the ICA of 1940 as a non-diversified, closed-end management investment company. The investment objective is to seek capital appreciation.</i>					
CUBA FUND ()					
1/18/2006	OFFERING	N2/A	PUBLIC		
Keywords: COMMON SHARES					
<i>Subject to completion, offering common shares. Investment objective is to seek maximum total return by investing in securities of issuers and companies that are likely, in the opinion of the Adviser, to benefit from political ,legal and economic developments in Cuba.</i>					
ALLIED CAPITAL CORP (ALD)					
1/27/2006	OWNERSHIP	497			
Keywords: CONTINUOUS OFFERING					
<i>Offering 3,000,000 shares of common stock at \$29.25 a share, the Company will receive all of the net proceeds.</i>					
CALAMOS GLOBAL TOTAL RETURN FUND (NULL)					
1/6/2006	OFFERING	497	PUBLIC		
Keywords: PREFERRED SHARES					
<i>Offering 2,360 Preferred Shares Series T, liquidation preference \$25,000 per share.</i>					
RMK MULTI-SECTOR HIGH INCOME FUND (RHY)					
1/23/2006	OFFERING	497	PUBLIC		
Keywords: COMMON SHARES					
<i>Offering 27,000,000 common shares at \$15 per share. Investment objective is to seek a high level of current income. Secondary objective is to seek capital growth.</i>					

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TORTOISE ENERGY CAPITAL CORP. (TYY)					
1/27/2006	OFFERING	497	PUBLIC		
Keywords: PREFERRED SHARES					
<i>Offering preferred stock, Series I Money Market Cumulative Preferred Shares, Liquidation Preference \$25,000 per share.</i>					
AIM FLOATING RATE FUND (XAFRX)					
1/27/2006	REPURCHASE	N23C3A	PUBLIC		
Keywords: REPURCHASE					
<i>The fund's first quarter offer to repurchase a portion of its outstanding shares will begin on January 27, 2006. The offer expires on February 17, 2006.</i>					
OPPENHEIMER SENIOR FLOATING RATE FUND (XOSAX)					
1/3/2006	REPURCHASE	N-23C3C/A	PUBLIC		
Keywords: REPURCHASE					
<i>Quarterly repurchases of Fund's shares. Offer period begins on January 3, 2006 and ends on January 31, 2006 at a price equal to NAV on January 31, 2006.</i>					
KOREA FUND INC (KF)					
1/19/2006	TENDER OFFER	SC TO -I	PUBLIC		
Keywords: TENDER OFFER					
<i>Offer to purchase for cash up to 10% or 2,996,371 of common shares at 98% of NAV, offer expires on February 16, 2006 unless extended.</i>					
NEUBERGER BERMAN REAL ESTATE INCOME FUND INC (NRL)					
1/3/2006	TENDER OFFER	SC TO-T/A	HOREJSI INC		
Keywords: TENDER OFFER					
<i>Amendment No. 9 to the tender offer. Offer to purchase for cash up to 1,620,000 shares at \$19.89 per share, offer expires on April 26, 2006 unless extended.</i>					



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