

HERZFELD CARIBBEAN BASIN FUND INC
Form N-PX
August 29, 2011

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-06445

The Herzfeld Caribbean Basin Fund, Inc.

(Exact name of registrant as specified in charter)

PO Box 161465, Miami, FL 33116
(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

Registrant's telephone number, including area code: 305-271-1900

Date of fiscal year end: 6/30

Date of reporting period: year-ended 6/30/11

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

SEC 2451 Persons who are to respond to the collection of information contained in
(4-03) this form are not required to respond unless the form displays a currently
valid OMB control number.

ITEM 1. PROXY VOTING RECORD:

Meeting Date Range: 01-Jul-2010 To 30-Jun-2011

All Accounts

GRUPO CASA SABA, S.A.B. DE C.V.

Security:	40048P104	Meeting Type:	Annual
Ticker:	SAB	Meeting Date:	20-Jul-2010
ISIN	US40048P1049	Vote Deadline Date:	14-Jul-2010
Agenda	933308923 Management	Total Ballot Shares:	13273
Last Vote Date:	12-Jul-2010		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Authorize Purchase of Assets	Management	None	13273	0	0	0
2	Amend Articles/Charter to Reflect Changes in Capital	Management	None	13273	0	0	0
3	Miscellaneous Corporate Actions	Management	None	13273	0	0	0
4	Increase Share Capital	Management	None	13273	0	0	0
5	Approval of Acts	Management	None	13273	0	0	0
6	Miscellaneous Corporate Governance	Management	None	13273	0	0	0
7	Miscellaneous Corporate Actions	Management	None	13273	0	0	0

ULTRAPETROL (BAHAMAS) LIMITED

Security:	P94398107	Meeting Type:	Annual
Ticker:	ULTR	Meeting Date:	13-Oct-2010
ISIN	BSP943981071	Vote Deadline Date:	12-Oct-2010
Agenda	933329307 Management	Total Ballot Shares:	23000
Last Vote Date:	17-Sep-2010		

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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Approve Financial Statements, Allocation of Income, and Discharge Directors	Management	For	23000	0	0	0
2	Approve Article Amendments	Management	For	23000	0	0	0
3	Election of Directors (Majority Voting)	Management	For	23000	0	0	0
4	Election of Directors (Majority Voting)	Management	For	23000	0	0	0
5	Election of Directors (Majority Voting)	Management	For	23000	0	0	0
6	Election of Directors (Majority Voting)	Management	For	23000	0	0	0
7	Election of Directors (Majority Voting)	Management	For	23000	0	0	0
8	Election of Directors (Majority Voting)	Management	For	23000	0	0	0
9	Approve Previous Board's Actions	Management	For	23000	0	0	0

CUBAN ELECTRIC COMPANY

Security: 229615109 Meeting Type: Annual
Ticker: CGAR Meeting Date: 11-Nov-2010
ISIN: US2296151093 Vote Deadline Date: 10-Nov-2010
Agenda: 933335920 Management Total Ballot Shares: 700
Last Vote Date: 07-Oct-2010

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For				
	1 MATTHEW BROAD			700	0	0	0
	2 IRVING LITTMAN			700	0	0	0
	3 DEBORAH O'CONNOR			700	0	0	0

ULTRAPETROL (BAHAMAS) LIMITED

Security: P94398107 Meeting Type: Special

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Ticker: ULTR Meeting Date: 28-Jan-2011
 ISIN BSP943981071 Vote Deadline Date: 27-Jan-2011
 Agenda 933365656 Management Total Ballot Shares: 23000
 Last Vote Date: 13-Jan-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Approve Private Placement	Management	For	23000	0	0	0
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CEMEX SAB DE CV, GARZA GARCIA

Security: P2253T133 Meeting Type: ExtraOrdinary General Meeting
 Ticker: Meeting Date: 24-Feb-2011
 ISIN MXP225611567 Vote Deadline Date: 16-Feb-2011
 Agenda 702776797 Management Total Ballot Shares: 53645
 Last Vote Date: 03-Feb-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Management Proposal	Management	For	53645	0	0	0
2	Management Proposal	Management	For	53645	0	0	0
3	Management Proposal	Management	For	53645	0	0	0
4	Please reference meeting materials.		None				Non Voting

CEMEX SAB DE CV, GARZA GARCIA

Security: P2253T133 Meeting Type: Annual General Meeting
 Ticker: Meeting Date: 24-Feb-2011
 ISIN MXP225611567 Vote Deadline Date: 16-Feb-2011
 Agenda 702777573 Management Total Ballot Shares: 53645
 04-Feb-2011

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Last Vote
Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	53645	0	0	0
2	Management Proposal	Management	For	53645	0	0	0
3	Management Proposal	Management	For	53645	0	0	0
4	Management Proposal	Management	For	53645	0	0	0
5	Management Proposal	Management	For	53645	0	0	0
6	Management Proposal	Management	For	53645	0	0	0
7	Management Proposal	Management	For	53645	0	0	0

CEMEX, S.A.B. DE C.V.

Security: 151290889 Meeting Type: Special
Ticker: CX Meeting Date: 24-Feb-2011
ISIN: US1512908898 Vote Deadline Date: 18-Feb-2011
Agenda: 933370796 Management Total Ballot Shares: 37806
Last Vote Date: 04-Feb-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Approve Article Amendments	Management	For	37806	0	0	0
2	Amend Articles/Charter to Reflect Changes in Capital	Management	For	37806	0	0	0
3	Approve Article Amendments	Management	For	37806	0	0	0
4	Approve Financial Statements, Allocation of Income, and Discharge Directors	Management	For	37806	0	0	0
5	Approve Allocation of Dividends on Shares Held By Company	Management	For	37806	0	0	0
6	Amend Articles/Charter to Reflect Changes in Capital	Management	For	37806	0	0	0
7	Adopt Stock Option Plan	Management	For	37806	0	0	0
8	Election of Directors (Full Slate)	Management	For	37806	0	0	0

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9	Approve Remuneration of Directors and Auditors	Management	For	37806 0	0	0
10	Approve Article Amendments	Management	For	37806 0	0	0

WAL-MART DE MEXICO S A DE C V

Security:	P98180105	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	10-Mar-2011
ISIN	MXP810081010	Vote Deadline Date:	02-Mar-2011
Agenda	702803380 Management	Total Ballot Shares:	90222
Last Vote Date:	25-Feb-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	90222 0	0	0	
2	Management Proposal	Management	For	90222 0	0	0	
3	Management Proposal	Management	For	90222 0	0	0	
4	Management Proposal	Management	For	90222 0	0	0	
5	Management Proposal	Management	For	90222 0	0	0	
6	Management Proposal	Management	For	90222 0	0	0	
7	Management Proposal	Management	For	90222 0	0	0	
8	Management Proposal	Management	For	90222 0	0	0	
9	Management Proposal	Management	For	90222 0	0	0	
10	Management Proposal	Management	For	90222 0	0	0	
11	Management Proposal	Management	For	90222 0	0	0	
12	Management Proposal	Management	For	90222 0	0	0	
13	Management Proposal	Management	For	90222 0	0	0	
14	Management Proposal	Management	For	90222 0	0	0	
15	Management Proposal	Management	For	90222 0	0	0	
16	Management Proposal	Management	For	90222 0	0	0	
17	Please reference meeting materials.	Non-Voting	None			Non Voting	

COCA-COLA FEMSA, S.A.B DE C.V.

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Security: 191241108 Meeting Type: Annual
 Ticker: KOF Meeting Date: 23-Mar-2011
 ISIN US1912411089 Vote Deadline Date: 18-Mar-2011
 Agenda 933382361 Management Total Ballot Shares: 24500
 Last Vote Date: 14-Mar-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Miscellaneous Corporate Actions	Management	For	24500	0	0	0
2	Miscellaneous Corporate Actions	Management	For	24500	0	0	0
3	Dividends	Management	For	24500	0	0	0
4	Authorize Directors to Repurchase Shares	Management	For	24500	0	0	0
5	Election of Directors (Full Slate)	Management	For	24500	0	0	0
6	Election of Directors (Full Slate)	Management	For	24500	0	0	0
7	Approve Previous Board's Actions	Management	For	24500	0	0	0
8	Miscellaneous Corporate Actions	Management	For	24500	0	0	0

CEMEX SAB DE CV, GARZA GARCIA

Security: P2253T133 Meeting Type: Ordinary General Meeting
 Ticker: Meeting Date: 25-Mar-2011
 ISIN MXP225611567 Vote Deadline Date: 11-Mar-2011
 Agenda 702809293 Management Total Ballot Shares: 53645
 Last Vote Date: 01-Mar-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Management Proposal	Management	For	53645 0	0	0
2	Management Proposal	Management	For	53645 0	0	0
3	Management Proposal	Management	For	53645 0	0	0

CEMEX, S.A.B. DE C.V.

Security:	151290889	Meeting Type:	Special
Ticker:	CX	Meeting Date:	25-Mar-2011
ISIN	US1512908898	Vote Deadline Date:	22-Mar-2011
Agenda	933378487 Management	Total Ballot Shares:	37806
Last Vote Date:	07-Mar-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Miscellaneous Corporate Actions	Management	For	37806 0	0	0	
2	Miscellaneous Corporate Actions	Management	For	37806 0	0	0	
3	Miscellaneous Corporate Actions	Management	For	37806 0	0	0	

FOMENTO ECONOMICO MEXICANO SAB DE CV, MEXICO

Security:	P4182H115	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Mar-2011
ISIN	MXP320321310	Vote Deadline Date:	16-Mar-2011
Agenda	702814650 Management	Total Ballot Shares:	18900
Last Vote Date:	03-Mar-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	18900 0	0	0	
2	Management Proposal	Management	For	18900 0	0	0	
3	Management Proposal	Management	For	18900 0	0	0	
4	Management Proposal	Management	For	18900 0	0	0	

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5	Management Proposal	Management	For	18900 0	0	0
6	Management Proposal	Management	For	18900 0	0	0
7	Management Proposal	Management	For	18900 0	0	0
8	Management Proposal	Management	For	18900 0	0	0

TELEFONOS DE MEXICO SAB DE CV, MEXICO D.F.

Security:	P90413132	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	04-Apr-2011
ISIN	MXP904131325	Vote Deadline Date:	28-Mar-2011
Agenda	702849906 Management	Total Ballot Shares:	78600
Last Vote Date:	21-Mar-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	78600 0	0	0	
2	Management Proposal	Management	For	78600 0	0	0	
3	Management Proposal	Management	For	78600 0	0	0	
4	Please reference meeting materials.	Non-Voting	None			Non Voting	

GRUPO ELEKTRA SA DE CV, CIUDAD DE MEXICO

Security:	P3642B213	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Apr-2011
ISIN	MX01EL000003	Vote Deadline Date:	04-Apr-2011
Agenda	702883047 Management	Total Ballot Shares:	1270
Last Vote Date:	31-Mar-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	1270 0	0	0	
2	Management Proposal	Management	For	1270 0	0	0	

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3	Management Proposal	Management	For	1270	0	0	0
4	Management Proposal	Management	For	1270	0	0	0
5	Management Proposal	Management	For	1270	0	0	0
6	Management Proposal	Management	For	1270	0	0	0
7	Management Proposal	Management	For	1270	0	0	0

GRUPO ELEKTRA SA DE CV, CIUDAD DE MEXICO

Security: P3642B213 Meeting Type: ExtraOrdinary General Meeting

Ticker: Meeting Date: 08-Apr-2011

ISIN MX01EL000003 Vote Deadline Date: 04-Apr-2011

Agenda 702887235 Management Total Ballot Shares: 1270

Last Vote Date: 31-Mar-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	Non-Voting	None				Non Voting
2	Management Proposal	Management	For	1270	0	0	0
3	Management Proposal	Management	For	1270	0	0	0

CARNIVAL CORPORATION

Security: 143658300 Meeting Type: Annual

Ticker: CCL Meeting Date: 13-Apr-2011

ISIN PA1436583006 Vote Deadline Date: 12-Apr-2011

Agenda 933376596 Management Total Ballot Shares: 39500

Last Vote Date: 02-Mar-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	Management	For	39500	0	0	0
2	Election of Directors (Majority Voting)	Management	For	39500	0	0	0

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3	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
4	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
5	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
6	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
7	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
8	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
9	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
10	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
11	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
12	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
13	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
14	Election of Directors (Majority Voting)	Management	For	39500 0	0	0
15	Ratify Appointment of Independent Auditors	Management	For	39500 0	0	0
16	Approve Remuneration of Directors and Auditors	Management	For	39500 0	0	0
17	Receive Directors' Report	Management	For	39500 0	0	0
18	14A Executive Compensation	Management	For	39500 0	0	0

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
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19	14A Executive Compensation Vote Frequency	Management	1 Year	39500 0	0	0	0	0
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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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20	Approve Remuneration of Directors and Auditors	Management	For	39500 0	0	0	0
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21	Allot Relevant Securities	Management	For	39500 0	0	0
22	Authorize Co to Carry Out Rights Issues/Ltd Issuances w/o Preemptive Rights	Management	For	39500 0	0	0
23	Stock Repurchase Plan	Management	For	39500 0	0	0
24	Amend Stock Option Plan	Management	For	39500 0	0	0

LENNAR CORPORATION

Security:	526057104	Meeting Type:	Annual
Ticker:	LEN	Meeting Date:	13-Apr-2011
ISIN	US5260571048	Vote Deadline Date:	12-Apr-2011
Agenda	933377245 Management	Total Ballot Shares:	37500
Last Vote Date:	03-Mar-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For				
	1 IRVING BOLOTIN			37500 0	0	0	
	2 STEVEN L. GERARD			37500 0	0	0	
	3 THERON I. "TIG" GILLIAM			37500 0	0	0	
	4 SHERRILL W. HUDSON			37500 0	0	0	
	5 R. KIRK LANDON			37500 0	0	0	
	6 SIDNEY LAPIDUS			37500 0	0	0	
	7 STUART A. MILLER			37500 0	0	0	
	8 DONNA E. SHALALA			37500 0	0	0	
	9 JEFFREY SONNENFELD			37500 0	0	0	
2	14A Executive Compensation	Management	For	37500 0	0	0	

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
3	14A Executive Compensation Vote Frequency	Management	1 Year	37500 0	0	0	0	0

Item	Proposal	Proponent	Recommendation	For	Against	Abstain
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							Take No Action
4	Amend Articles-Board Related	Management	For	37500	0	0	0
5	Approve Charter Amendment	Management	For	37500	0	0	0
6	Ratify Appointment of Independent Auditors	Management	For	37500	0	0	0
7	S/H Proposal - Environmental	Shareholder	Against	0	37500	0	0

BANCO LATINOAMERICANO DE COMERCIO EXT.

Security: P16994132 Meeting Type: Annual
 Ticker: BLX Meeting Date: 20-Apr-2011
 ISIN: PAP169941328 Vote Deadline Date: 19-Apr-2011
 Agenda: 933394544 Management Total Ballot Shares: 39000
 Last Vote Date: 25-Mar-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Receive Consolidated Financial Statements	Management	For	39000	0	0	0
2	Ratify Appointment of Independent Auditors	Management	For	39000	0	0	0
3	Election of Directors	Management	For				
	1 MARIO COVO	Management		39000	0	0	0
4	14A Executive Compensation	Management	For	39000	0	0	0

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
5	14A Executive Compensation Vote Frequency	Management	1 Year	39000	0	0	0	0

SEABOARD CORPORATION

Security: 811543107 Meeting Type: Annual
 Ticker: SEB Meeting Date: 25-Apr-2011
 ISIN: US8115431079 Vote Deadline Date: 21-Apr-2011
 Agenda: 933391081 Management Total Ballot Shares: 1321

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Last Vote Date: 23-Mar-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For				
	1 STEVEN J. BRESKY			1321	0	0	0
	2 DAVID A. ADAMSEN			1321	0	0	0
	3 DOUGLAS W. BAENA			1321	0	0	0
	4 JOSEPH E. RODRIGUES			1321	0	0	0
	5 EDWARD I. SHIFMAN, JR.			1321	0	0	0
2	14A Executive Compensation	Management	For	1321	0	0	0

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
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3	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	1321	0	0
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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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4	Ratify Appointment of Independent Auditors	Management	For	1321	0	0	0
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AMERICA MOVIL SAB DE CV, MEXICO

Security: P0280A101 Meeting Type: Ordinary General Meeting

Ticker: Meeting Date: 27-Apr-2011

ISIN MXP001691213 Vote Deadline Date: 18-Apr-2011

Agenda 702942702 Management Total Ballot Shares: 104572

Last Vote Date: 14-Apr-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	104572	0	0	0
2	Management Proposal	Management	For	104572	0	0	0
3	Management Proposal	Management	For	104572	0	0	0
4	Management Proposal	Management	For	104572	0	0	0

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5	Management Proposal	Management	For	1045720	0	0
6	Management Proposal	Management	For	1045720	0	0
7	Management Proposal	Management	For	1045720	0	0
8	Management Proposal	Management	For	1045720	0	0
9	Management Proposal	Management	For	1045720	0	0
10	Management Proposal	Management	For	1045720	0	0
11	Please reference meeting materials.	Non-Voting	None		Non Voting	
12	Please reference meeting materials.	Non-Voting	None		Non Voting	

AMERICA MOVIL SAB DE CV, MEXICO

Security:	P0280A101	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	27-Apr-2011
ISIN	MXP001691213	Vote Deadline Date:	18-Apr-2011
Agenda	702960813 Management	Total Ballot Shares:	104572
Last Vote Date:	19-Apr-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	1045720	0	0	
2	Management Proposal	Management	For	1045720	0	0	
3	Management Proposal	Management	For	1045720	0	0	
4	Management Proposal	Management	For	1045720	0	0	
5	Management Proposal	Management	For	1045720	0	0	
6	Management Proposal	Management	For	1045720	0	0	
7	Management Proposal	Management	For	1045720	0	0	
8	Please reference meeting materials.	Non-Voting	None		Non Voting		
9	Please reference meeting materials.	Non-Voting	None		Non Voting		

AMERICA MOVIL SAB DE CV, MEXICO

Security:	P0280A101	Meeting Type:	Special General Meeting
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Ticker: Meeting Date: 27-Apr-2011
 ISIN MXP001691213 Vote Deadline 18-Apr-2011
 Date:
 Agenda 702960899 Management Total Ballot 104572
 Shares:
 Last Vote 19-Apr-2011
 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	104572	0	0	
2	Management Proposal	Management	For	104572	0	0	

AMERICA MOVIL, S.A.B. DE C.V.

Security: 02364W105 Meeting Type: Special
 Ticker: AMX Meeting Date: 27-Apr-2011
 ISIN US02364W1053 Vote Deadline 21-Apr-2011
 Date:
 Agenda 933435338 Management Total Ballot 22595
 Shares:
 Last Vote 25-Apr-2011
 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors (Full Slate)	Management	None	22595	0	0	0
2	Approve Previous Board's Actions	Management	None	22595	0	0	0

GRUPO AEROPORTUARIO DEL SURESTE S A DE S V

Security: P4950Y100 Meeting Type: Annual General Meeting
 Ticker: Meeting Date: 27-Apr-2011
 ISIN MXP001661018 Vote Deadline 15-Apr-2011
 Date:
 Agenda 702877967 Management Total Ballot 700
 Shares:
 Last Vote 30-Mar-2011
 Date:

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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	700	0	0	0
2	Management Proposal	Management	For	700	0	0	0
3	Management Proposal	Management	For	700	0	0	0
4	Management Proposal	Management	For	700	0	0	0
5	Management Proposal	Management	For	700	0	0	0
6	Management Proposal	Management	For	700	0	0	0
7	Management Proposal	Management	For	700	0	0	0
8	Management Proposal	Management	For	700	0	0	0
9	Management Proposal	Management	For	700	0	0	0
10	Management Proposal	Management	For	700	0	0	0
11	Management Proposal	Management	For	700	0	0	0
12	Management Proposal	Management	For	700	0	0	0
13	Management Proposal	Management	For	700	0	0	0
14	Management Proposal	Management	For	700	0	0	0
15	Management Proposal	Management	For	700	0	0	0
16	Management Proposal	Management	For	700	0	0	0
17	Management Proposal	Management	For	700	0	0	0
18	Management Proposal	Management	For	700	0	0	0
19	Management Proposal	Management	For	700	0	0	0
20	Please reference meeting materials.	Non-Voting	None			Non Voting	

POPULAR, INC.

Security: 733174106 Meeting Type: Annual
Ticker: BPOP Meeting Date: 28-Apr-2011
ISIN: PR7331741061 Vote Deadline Date: 27-Apr-2011
Agenda: 933383135 Management Total Ballot Shares: 50000
Last Vote Date: 15-Mar-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Election of Directors (Majority Voting)	Management	For	50000 0	0	0
2	Election of Directors (Majority Voting)	Management	For	50000 0	0	0
3	Election of Directors (Majority Voting)	Management	For	50000 0	0	0
4	14A Executive Compensation	Management	For	50000 0	0	0
5	Ratify Appointment of Independent Auditors	Management	For	50000 0	0	0

TELEFONOS DE MEXICO SAB DE CV, MEXICO D.F.

Security:	P90413132	Meeting Type:	Special General Meeting
Ticker:		Meeting Date:	28-Apr-2011
ISIN	MXP904131325	Vote Deadline Date:	22-Apr-2011
Agenda	702931367 Management	Total Ballot Shares:	78600
Last Vote Date:	11-Apr-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	78600 0	0	0	
2	Management Proposal	Management	For	78600 0	0	0	

TELEFONOS DE MEXICO SAB DE CV, MEXICO D.F.

Security:	P90413132	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	28-Apr-2011
ISIN	MXP904131325	Vote Deadline Date:	22-Apr-2011
Agenda	702931381 Management	Total Ballot Shares:	78600
Last Vote Date:	11-Apr-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	78600 0	0	0	

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2	Management Proposal	Management	For	78600 0	0	0
3	Management Proposal	Management	For	78600 0	0	0
4	Management Proposal	Management	For	78600 0	0	0
5	Management Proposal	Management	For	78600 0	0	0

GRUPO CASA SABA, S.A.B. DE C.V.

Security:	40048P104	Meeting Type:	Annual
Ticker:	SAB	Meeting Date:	29-Apr-2011
ISIN	US40048P1049	Vote Deadline Date:	25-Apr-2011
Agenda	933430352 Management	Total Ballot Shares:	13273
Last Vote Date:	20-Apr-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Receive Directors' Report	Management	None	13273 0	0	0	
2	Receive Directors' Report	Management	None	13273 0	0	0	
3	Allot Securities	Management	None	13273 0	0	0	
4	Approve Charter Amendment	Management	None	13273 0	0	0	
5	Miscellaneous Corporate Governance	Management	None	13273 0	0	0	
6	Ratify Appointment of Independent Auditors	Management	None	13273 0	0	0	
7	Miscellaneous Corporate Governance	Management	None	13273 0	0	0	
8	Miscellaneous Corporate Governance	Management	None	13273 0	0	0	
9	Miscellaneous Corporate Governance	Management	None	13273 0	0	0	
10	Miscellaneous Corporate Governance	Management	None	13273 0	0	0	
11	Miscellaneous Corporate Governance	Management	None	13273 0	0	0	
12	Miscellaneous Corporate Governance	Management	None	13273 0	0	0	
13	Miscellaneous Corporate Governance	Management	None	13273 0	0	0	

GRUPO MEXICO SAB DE CV

Security: P49538112 Meeting Type: Annual General Meeting

Ticker: Meeting Date: 29-Apr-2011

ISIN MXP370841019 Vote Deadline Date: 22-Apr-2011

Agenda 702954505 Management Total Ballot Shares: 3863

Last Vote Date: 19-Apr-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Management Proposal	Management	For	3863	0	0	0
2	Management Proposal	Management	For	3863	0	0	0
3	Management Proposal	Management	For	3863	0	0	0
4	Management Proposal	Management	For	3863	0	0	0
5	Management Proposal	Management	For	3863	0	0	0
6	Management Proposal	Management	For	3863	0	0	0
7	Management Proposal	Management	For	3863	0	0	0

GRUPO TELEVISIA, S.A.B.

Security: 40049J206 Meeting Type: Annual

Ticker: TV Meeting Date: 29-Apr-2011

ISIN US40049J2069 Vote Deadline Date: 25-Apr-2011

Agenda 933432851 Management Total Ballot Shares: 32400

Last Vote Date: 21-Apr-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For	32400	0	0	0
2	Approve Previous Board's Actions	Management	For	32400	0	0	0

FRESH DEL MONTE PRODUCE INC.

Security: G36738105 Meeting Type: Annual

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Ticker:	FDP	Meeting Date:	04-May-2011
ISIN	KYG367381053	Vote Deadline Date:	03-May-2011
Agenda	933394950 Management	Total Ballot Shares:	19690
Last Vote Date:	28-Mar-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors (Majority Voting)	Management	For	19690	0	0	0
2	Election of Directors (Majority Voting)	Management	For	19690	0	0	0
3	Election of Directors (Majority Voting)	Management	For	19690	0	0	0
4	Receive Consolidated Financial Statements	Management	For	19690	0	0	0
5	Ratify Appointment of Independent Auditors	Management	For	19690	0	0	0
6	Dividends	Management	For	19690	0	0	0
7	Approve Stock Compensation Plan	Management	For	19690	0	0	0
8	14A Executive Compensation	Management	For	19690	0	0	0

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
9	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	19690	0	0

TECO ENERGY, INC.

Security:	872375100	Meeting Type:	Annual
Ticker:	TE	Meeting Date:	04-May-2011
ISIN	US8723751009	Vote Deadline Date:	03-May-2011
Agenda	933377699 Management	Total Ballot Shares:	40500
Last Vote Date:	04-Mar-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain
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							Take No Action
1	Election of Directors (Majority Voting)	Management	For	40500	0	0	0
2	Election of Directors (Majority Voting)	Management	For	40500	0	0	0
3	Election of Directors (Majority Voting)	Management	For	40500	0	0	0
4	Ratify Appointment of Independent Auditors	Management	For	40500	0	0	0
5	14A Executive Compensation	Management	For	40500	0	0	0
Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	AbstainTake No Action

6	14A Executive Compensation Vote Frequency	Management	1 Year	40500	0	0	0
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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
7	S/H Proposal - Human Rights Related	Shareholder	Against	0	40500	0	0
8	S/H Proposal - Declassify Board	Shareholder	Against	0	40500	0	0

MASTEC, INC.

Security:	576323109	Meeting Type:	Annual
Ticker:	MTZ	Meeting Date:	05-May-2011
ISIN	US5763231090	Vote Deadline Date:	04-May-2011
Agenda	933394493 Management	Total Ballot Shares:	76132
Last Vote Date:	25-Mar-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For				
1	ERNEST CSIZAR	Management		76132	0	0	0
2	JULIA JOHNSON	Management		76132	0	0	0
3	JORGE MAS	Management		76132	0	0	0

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2	Ratify Appointment of Independent Auditors	Management	For	76132 0	0	0
3	14A Executive Compensation	Management	For	76132 0	0	0

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
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4	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	76132 0	0	
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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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5	Adopt Employee Stock Purchase Plan	Management	For	76132 0	0	0
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CARIBBEAN UTILITIES COMPANY, LTD.

Security:	G1899E146	Meeting Type:	Annual
Ticker:	CUPUF	Meeting Date:	10-May-2011
ISIN	KYG1899E1465	Vote Deadline Date:	05-May-2011
Agenda	933397374 Management	Total Ballot Shares:	12000
Last Vote Date:	31-Mar-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Election of Directors (Full Slate)	Management	For	12000 0	0	0
2	Ratify Appointment of Independent Auditors	Management	For	12000 0	0	0

NORFOLK SOUTHERN CORPORATION

Security:	655844108	Meeting Type:	Annual
Ticker:	NSC	Meeting Date:	12-May-2011
ISIN	US6558441084	Vote Deadline Date:	11-May-2011
Agenda	933396889 Management	Total Ballot Shares:	19000
Last Vote Date:	29-Mar-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Election of Directors (Majority Voting)	Management	For	19000	0	0	0
2	Election of Directors (Majority Voting)	Management	For	19000	0	0	0
3	Election of Directors (Majority Voting)	Management	For	19000	0	0	0
4	Election of Directors (Majority Voting)	Management	For	19000	0	0	0
5	Ratify Appointment of Independent Auditors	Management	For	19000	0	0	0
6	14A Executive Compensation	Management	For	19000	0	0	0
Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	AbstainTake No Action
7	14A Executive Compensation Vote Frequency	Management	1 Year	19000	0	0	0

LEVEL 3 COMMUNICATIONS, INC.

Security: 52729N100 Meeting Type: Annual
Ticker: LVLT Meeting Date: 19-May-2011
ISIN: US52729N1000 Vote Deadline Date: 18-May-2011
Agenda: 933402959 Management Total Ballot Shares: 20000
Last Vote Date: 01-Apr-2011

Item	Proposal	Proponent	Recommendation	For	Against	AbstainTake No Action
1	Election of Directors	Management	For			
1	WALTER SCOTT, JR.			20000	0	0
2	JAMES Q. CROWE			20000	0	0
3	R. DOUGLAS BRADBURY			20000	0	0
4	DOUGLAS C. EBY			20000	0	0
5	JAMES O. ELLIS, JR.			20000	0	0
6	RICHARD R. JAROS			20000	0	0
7	ROBERT E. JULIAN			20000	0	0
8				20000	0	0

MICHAEL J.
MAHONEY

9	RAHUL N. MERCHANT			20000	0	0	0
10	CHARLES C. MILLER, III			20000	0	0	0
11	ARUN NETRAVALI			20000	0	0	0
12	JOHN T. REED			20000	0	0	0
13	MICHAEL B. YANNEY			20000	0	0	0
14	DR. ALBERT C. YATES			20000	0	0	0
2	Approve Reverse Stock Split	Management	For	20000	0	0	0
3	Amend Stock Compensation Plan	Management	For	20000	0	0	0
4	14A Executive Compensation	Management	For	20000	0	0	0

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain Take No Action
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5	14A Executive Compensation Vote Frequency	Management	1 Year	20000	0	0	0
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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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6	Transact Other Business	Management	For	20000	0	0	0
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RAILAMERICA, INC.

Security: 750753402 Meeting Type: Annual

Ticker: RA Meeting Date: 19-May-2011

ISIN: US7507534029 Vote Deadline Date: 18-May-2011

Agenda: 933416934 Management Total Ballot Shares: 20000

Last Vote Date: 12-Apr-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Election of Directors	Management	For				
1	JOSEPH P. ADAMS, JR.			20000	0	0	0
2	PAUL R. GOODWIN			20000	0	0	0
2		Management	For	20000	0	0	0

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Ratify Appointment of
Independent Auditors

3 14A Executive Compensation Management For 20000 0 0 0

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
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4 14A Executive Compensation Management None 0 0 20000 0 0

THE WESTERN UNION COMPANY

Security: 959802109 Meeting Type: Annual

Ticker: WU Meeting Date: 20-May-2011

ISIN US9598021098 Vote Deadline Date: 19-May-2011

Agenda 933412114 Management Total Ballot Shares: 16000

Last Vote Date: 08-Apr-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1 Election of Directors (Majority Voting) Management For 16000 0 0 0

2 Election of Directors (Majority Voting) Management For 16000 0 0 0

3 Election of Directors (Majority Voting) Management For 16000 0 0 0

4 Ratify Appointment of Independent Auditors Management For 16000 0 0 0

5 14A Executive Compensation Management For 16000 0 0 0

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
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6 14A Executive Compensation Management 1 Year 16000 0 0 0 0

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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7 S/H Proposal - Declassify Board Shareholder Against 0 16000 0 0

CONSOLIDATED WATER COMPANY LIMITED

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Security:	G23773107	Meeting Type:	Annual
Ticker:	CWCO	Meeting Date:	24-May-2011
ISIN	KYG237731073	Vote Deadline Date:	23-May-2011
Agenda	933418368 Management	Total Ballot Shares:	66841
Last Vote Date:	12-Apr-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For				
	1 CARSON K. EBANKS			66841	0	0	0
	2 RICHARD L. FINLAY			66841	0	0	0
	3 CLARENCE B. FLOWERS, JR			66841	0	0	0
	4 FREDERICK W. MCTAGGART			66841	0	0	0
2	14A Executive Compensation	Management	For	66841	0	0	0

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
3	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	66841	0	0

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
4	Ratify Appointment of Independent Auditors	Management	For	66841	0	0	0

ROYAL CARIBBEAN CRUISES LTD.

Security:	V7780T103	Meeting Type:	Annual
Ticker:	RCL	Meeting Date:	24-May-2011
ISIN	LR0008862868	Vote Deadline Date:	23-May-2011
Agenda	933408432 Management	Total Ballot Shares:	44500
Last Vote Date:	07-Apr-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain
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							Take No Action
1	Election of Directors (Majority Voting)	Management	For	44500	0	0	0
2	Election of Directors (Majority Voting)	Management	For	44500	0	0	0
3	Election of Directors (Majority Voting)	Management	For	44500	0	0	0
4	Election of Directors (Majority Voting)	Management	For	44500	0	0	0
5	14A Executive Compensation	Management	For	44500	0	0	0
Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	AbstainTake No Action

6	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	44500	0	0
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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
7	Ratify Appointment of Independent Auditors	Management	For	44500	0	0	0
8	S/H Proposal - Proxy Process/Statement	Shareholder	Against	0	44500	0	0

SEACOR HOLDINGS INC.

Security: 811904101 Meeting Type: Annual
 Ticker: CKH Meeting Date: 24-May-2011
 ISIN: US8119041015 Vote Deadline Date: 23-May-2011
 Agenda: 933443094 Management Total Ballot Shares: 2000
 Last Vote Date: 02-May-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For				
	1 CHARLES FABRIKANT			2000	0	0	0
	2 PIERRE DE DEMANDOLX			2000	0	0	0
	3 RICHARD FAIRBANKS			2000	0	0	0

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4	BLAINE V. FOGG	2000	0	0	0
5	JOHN C. HADJIPATERAS	2000	0	0	0
6	OIVIND LORENTZEN	2000	0	0	0
7	ANDREW R. MORSE	2000	0	0	0
8	R. CHRISTOPHER REGAN	2000	0	0	0
9	STEVEN WEBSTER	2000	0	0	0
10	STEVEN J. WISCH	2000	0	0	0

2 14A Executive Compensation Management For 2000 0 0 0

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
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3 14A Executive Compensation Management 3 Years 0 0 2000 0 0
Vote Frequency

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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4 Ratify Appointment of Management For 2000 0 0 0
Independent Auditors

CHIQUITA BRANDS INTERNATIONAL, INC.

Security: 170032809 Meeting Type: Annual
 Ticker: CQB Meeting Date: 26-May-2011
 ISIN US1700328099 Vote Deadline Date: 25-May-2011
 Agenda 933419156 Management Total Ballot Shares: 17000
 Last Vote Date: 13-Apr-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1 Election of Directors Management For

1	FERNANDO AGUIRRE	17000	0	0	0
2	KERRII B. ANDERSON	17000	0	0	0
3	HOWARD W. BARKER, JR.	17000	0	0	0
4	WILLIAM H. CAMP	17000	0	0	0

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5	CLARE M. HASLER-LEWIS	17000 0	0	0
6	JAIME SERRA	17000 0	0	0
7	JEFFREY N. SIMMONS	17000 0	0	0
8	STEVEN P. STANBROOK	17000 0	0	0

2	14A Executive Compensation	Management	For	17000 0	0	0
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Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain No Action
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3	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	17000 0	0
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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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4	Ratify Appointment of Independent Auditors	Management	For	17000 0	0	0
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WATSCO, INC.

Security: 942622200 Meeting Type: Annual

Ticker: WSO Meeting Date: 27-May-2011

ISIN US9426222009 Vote Deadline Date: 26-May-2011

Agenda 933443234 Management Total Ballot Shares: 29600

Last Vote Date: 02-May-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Election of Directors	Management	For			
1	STEVEN R. FEDRIZZI			29600 0	0	0

2	Adopt Employee Stock Purchase Plan	Management	For	29600 0	0	0
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3	14A Executive Compensation	Management	For	29600 0	0	0
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Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain No Action
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4	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	29600 0	0
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SPANISH BROADCASTING SYSTEM, INC.

Security:	846425882	Meeting Type:	Annual
Ticker:	SBSA	Meeting Date:	01-Jun-2011
ISIN	US8464258826	Vote Deadline Date:	31-May-2011
Agenda	933432647 Management	Total Ballot Shares:	80304
Last Vote Date:	21-Apr-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For				
	1 RAUL ALARCON, JR.			80304	0	0	0
	2 JOSEPH A. GARCIA			80304	0	0	0
	3 JOSE A. VILLAMIL			80304	0	0	0
	4 MITCHELL A. YELEN			80304	0	0	0
	5 MANUEL E. MACHADO			80304	0	0	0
	6 JASON L. SHRINSKY			80304	0	0	0
2	Approve Reverse Stock Split	Management	For	80304	0	0	0
3	Ratify Appointment of Independent Auditors	Management	For	80304	0	0	0

TRAILER BRIDGE, INC.

Security:	892782103	Meeting Type:	Annual
Ticker:	TRBR	Meeting Date:	07-Jun-2011
ISIN	US8927821038	Vote Deadline Date:	06-Jun-2011
Agenda	933457613 Management	Total Ballot Shares:	88687
Last Vote Date:	16-May-2011		

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For				
	1 ROBERT P. BURKE			88687	0	0	0
	2			88687	0	0	0

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MALCOM P. MCLEAN,
JR.

3	GREGGORY B. MENDENHALL			88687 0	0	0
4	DOUGLAS E. SCHIMMEL			88687 0	0	0
5	ALLEN L. STEVENS			88687 0	0	0
6	NICKEL VAN REESEMA			88687 0	0	0
2	Ratify Appointment of Independent Auditors	Management	For	88687 0	0	0

TEEKAY CORPORATION

Security: Y8564W103 Meeting Type: Annual
Ticker: TK Meeting Date: 10-Jun-2011
ISIN: MHY8564W1030 Vote Deadline Date: 09-Jun-2011
Agenda: 933440214 Management Total Ballot Shares: 20000
Last Vote Date: 28-Apr-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For				
1	THOMAS KUO-YUEN HSU			20000 0	0	0	
2	AXEL KARLSHOEJ			20000 0	0	0	
3	BJORN MOLLER			20000 0	0	0	
4	PETER EVENSEN			20000 0	0	0	

ATLANTIC TELE-NETWORK, INC.

Security: 049079205 Meeting Type: Annual
Ticker: ATNI Meeting Date: 14-Jun-2011
ISIN: US0490792050 Vote Deadline Date: 13-Jun-2011
Agenda: 933449868 Management Total Ballot Shares: 11698
Last Vote Date: 06-May-2011

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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Amend Stock Compensation Plan	Management	For	11698 0	0	0	
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2	14A Executive Compensation	Management	For	11698 0	0	0	
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Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
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3	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	11698 0	0	
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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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4	Election of Directors	Management	For				
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1	MARTIN L. BUDD			11698 0	0	0	
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2	THOMAS V. CUNNINGHAM			11698 0	0	0	
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3	MICHAEL T. FLYNN			11698 0	0	0	
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4	CORNELIUS B. PRIOR, JR.			11698 0	0	0	
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5	MICHAEL T. PRIOR			11698 0	0	0	
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6	CHARLES J. ROESSLEIN			11698 0	0	0	
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7	BRIAN A. SCHUCHMAN			11698 0	0	0	
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5	Ratify Appointment of Independent Auditors	Management	For	11698 0	0	0	
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STEINER LEISURE LIMITED

Security:	P8744Y102	Meeting Type:	Annual
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Ticker:	STNR	Meeting Date:	14-Jun-2011
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ISIN	BSP8744Y1024	Vote Deadline Date:	13-Jun-2011
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Agenda	933445707 Management	Total Ballot Shares:	11029
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Last Vote Date:	03-May-2011
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Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Election of Directors	Management	For				
1	LEONARD I. FLUXMAN			11029 0	0	0	
2	MICHELE STEINER WARSHAW			11029 0	0	0	
3	STEVEN J. PRESTON			11029 0	0	0	
2	Ratify Appointment of Independent Auditors	Management	For	11029 0	0	0	
3	14A Executive Compensation	Management	For	11029 0	0	0	

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
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4	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	11029 0	0	
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IMPELLAM GROUP PLC, LUTON

Security: G47192102 Meeting Type: Annual General Meeting

Ticker: Meeting Date: 22-Jun-2011

ISIN GB00B2Q2M073 Vote Deadline Date: 16-Jun-2011

Agenda 703111322 Management Total Ballot Shares: 13000

Last Vote Date: 31-May-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
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1	Management Proposal	Management	For	13000 0	0	0	
2	Management Proposal	Management	For	13000 0	0	0	
3	Management Proposal	Management	For	13000 0	0	0	
4	Management Proposal	Management	For	13000 0	0	0	
5	Management Proposal	Management	For	13000 0	0	0	
6	Management Proposal	Management	For	13000 0	0	0	
7	Management Proposal	Management	For	13000 0	0	0	
8	Management Proposal	Management	For	13000 0	0	0	
9	Management Proposal	Management	For	13000 0	0	0	

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10 Management Proposal Management For 13000 0 0 0

DORAL FINANCIAL CORPORATION

Security: 25811P886 Meeting Type: Annual
 Ticker: DRL Meeting Date: 28-Jun-2011
 ISIN PR25811P8869 Vote Deadline Date: 27-Jun-2011
 Agenda 933462119 Management Total Ballot Shares: 11500
 Last Vote Date: 19-May-2011

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
1	Election of Directors	Management	For				
	1 DENNIS G. BUCHERT			11500 0	0	0	
	2 JAMES E. GILLERAN			11500 0	0	0	
	3 DOUGLAS L. JACOBS			11500 0	0	0	
	4 DAVID E. KING			11500 0	0	0	
	5 GERARD L. SMITH			11500 0	0	0	
	6 FRANK W. BAIER			11500 0	0	0	
	7 GLEN R. WAKEMAN			11500 0	0	0	
2	Ratify Appointment of Independent Auditors	Management	For	11500 0	0	0	
3	14A Executive Compensation	Management	For	11500 0	0	0	

Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	Abstain	Take No Action
4	14A Executive Compensation Vote Frequency	Management	1 Year	11500 0	0	0	0	0

KIMBERLY-CLARK DE MEXICO SAB DE CV

Security: P60694117 Meeting Type: Annual
 Ticker: Meeting Date: 3-Mar-11
 ISIN MXP606941179 Vote Deadline Date: 25-Feb-11
 Agenda 702796333 Management Total Ballot Shares: 6100

Last Vote
Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS-MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting					Non-Voting
I	Presentation and, if deemed appropriate, approval of the report from the-general director prepared in accordance with article 172 of the General-Mercantile Companies Law, accompanied by the opinion of the outside auditor,-regarding the operations and results of the company for the fiscal year that-ended on December 31, 2010, as well as the opinion of the board of directors-regarding the content of said report, presentation and, if deemed-appropriate, approval of the report from the board of directors that is-referred to in article 172, line B, of the General Mercantile Companies Law-that contains the main accounting and information policies and criteria-followed in the preparation CONTD	Non-Voting					Non-Voting
CONT	CONTD of the financial information of the company, presentation and, if-deemed appropriate, approval of the financial statements of the company to-December 31, 2010, both individual and	Non-Voting					Non-Voting

consolidated, and the allocation of-the results from the fiscal year, presentation and, if deemed appropriate,-approval of the report regarding the fulfillment of the tax obligations that-are the responsibility of the company, presentation and, if deemed-appropriate, approval of the annual report regarding the activities carried-out by the Audit and Corporate Practices Committee. Resolutions in this-regard

II	Presentation and, if deemed appropriate, approval of the proposal from the-board of directors to pay a cash dividend, coming from the net fiscal profit-account in the amount of MXN 3.40 per share, for each one of the common,-nominative Series A and B shares, with no par value, in circulation. Said-dividend will be paid in four installments of MXN 0.85 per share, on April 7,-July 7, October 6 and December 1, 2011. Resolutions in this regard	Non-Voting	Non-Voting
III	Appointment and or ratification of the member of the board of directors, both-full and alternate as well as of the chairperson of the Audit and Corporate-Practices Committee, classification regarding the independence of the members-of the board of directors of the company, in accordance with that which is-established by article 26 of the Securities Market Law. Resolutions in this-regard	Non-Voting	Non-Voting
IV	Compensation for the members of the board of directors and those of the-various	Non-Voting	Non-Voting

committees, both full and alternate, as well as for the secretary of the company. Resolutions in this regard

V	Presentation and, if deemed appropriate, approval of the report from the board of directors regarding the policies of the company in regard to the acquisition of its own shares and, if deemed appropriate, placement of the same, proportion and, if deemed appropriate, approval of the maximum amount of funds that can be allocated to the purchase of the shares of the company for the 2011 fiscal year. Resolutions in this regard	Non-Voting	Non-Voting
VI	Proposal to cancel up to 22,688,700 common, nominative shares, with no par-value from class I, representative of the fixed part of the share capital, coming from the share repurchase program that are held in the treasury of the company, of which 11,887,900 are Series A shares and 10,800,800 are Series B-shares, proposal and, if deemed appropriate, approval of the amendment of article 5 of the Corporate Bylaws of the company, for the purpose of reflecting the corresponding decrease in the fixed part of the share capital. Resolutions in this regard	Non-Voting	Non-Voting
VII	Designation of delegates who will formalize and carry out the resolutions passed by the annual and extraordinary general meeting of shareholders	Non-Voting	Non-Voting

KIMBERLY-CLARK DE MEXICO SAB DE CV

Security: P60694117

Meeting Type:

ExtraOrdinary
General Meeting

Ticker: Meeting Date: 3-Mar-11

ISIN MXP606941179 Vote Deadline 25-Feb-11
Date:

Agenda 933462119 Management Total Ballot 6100
Shares:

Last Vote
Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Fake No Action
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS-MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting					
I	Presentation and, if deemed appropriate, approval of the report from the-general director prepared in accordance with article 172 of the general-mercantile companies law, accompanied by the opinion of the outside auditor,-regarding the operations and results of the company for the fiscal year that-ended on December 31, 2010, as well as the opinion of the board of directors-regarding the content of said report, presentation and, if deemed-appropriate, approval of the report from the board of directors that is-referred to in article 172, line b, of the general mercantile companies law-that contains the main accounting and information	Non-Voting					

policies and criteria-followed
in the preparation of the
financial information of the
company,-presentation and, if
deemed appropriate, approval
of the financial statements-of
the company to CONTD

CONT CONTD December 31, 2010, Non-Voting

both individual and
consolidated, and the
allocation-of the results from
the fiscal year, presentation
and, if deemed
appropriate,-approval of the
report regarding the fulfillment
of the tax obligations that-are
the responsibility of the
company, presentation and, if
deemed-appropriate, approval
of the annual report regarding
the activities carried-out by the
audit and corporate practices
committee. Resolutions in
this-regard

II Presentation and, if deemed Non-Voting

appropriate, approval of the
proposal from the-board of
directors to pay a cash
dividend, coming from the net
fiscal profit-account in the
amount of MXN 3.40 per
share, for each one of the
common,-nominative series A
and B shares, with no par
value, in circulation.
Said-dividend will be paid in
four installments of MXN 0.85
per share, on april 7,-july 7,
october 6 and december 1,
2011. Resolutions in this regard

III Appointment and or ratification Non-Voting

of the member of the board of
directors, both-full and
alternate as well as of the
chairperson of the audit and
corporate-practices committee,
classification regarding the
independence of the

members-of the board of
directors of the company, in
accordance with that which is-
established by article 26 of the
securities market law.
Resolutions in this-regard

IV Compensation for the members Non-Voting
of the board of directors and
those of the-various
committees, both full and
alternate, as well as for the
secretary of-the company.
Resolutions in this regard

V Presentation and, if deemed Non-Voting
appropriate, approval of the
report from the-board of
directors regarding the policies
of the company in regard to
the-acquisition of its own
shares and, if deemed
appropriate, placement of
the-same, proportion and, if
deemed appropriate, approval
of the maximum amount-of
funds that can be allocated to
the purchase of the shares of
the company-for the 2011 fiscal
year. Resolutions in this regard

AMERICA MOVIL SAB DE CV, MEXICO

Security:	P0280A119	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	27-Apr-11
ISIN	MXP001691015	Vote Deadline Date:	18-Apr-11
Agenda	702936002 Management	Total Ballot Shares:	35600
Last Vote Date:			

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU	Non-Voting					

ARE A MEXICAN
NATIONAL AND WOULD
LIKE TO SUBMIT YOUR
VOTE ON THIS-MEETING
PLEASE CONTACT YOUR
CLIENT SERVICE
REPRESENTATIVE. THANK
YOU

- | | | |
|-----|---|------------|
| I | Report regarding material acquisitions in accordance with the terms of that-which is provided for by article 47 of the securities market law. Resolutions-in this regard | Non-Voting |
| II | Report regarding the placement of shares of the company in accordance with-the terms of that which is provided for by article 56 of the securities-market law and the consequent increase of the share capital and issuance of-shares representative of the share capital of the company. Resolutions in-this regard | Non-Voting |
| III | Report regarding the placement of shares of the company in accordance with-the terms of that which is provided for in i. article 56 of the securities-market law, ii. article 26, part iv, of the income tax law, and iii. article-23 of the regulations of the income tax law, because of the subscription and-payment of share capital and the acquisition of shares in accordance with-said normative provisions. Resolutions in this regard | Non-Voting |
| IV | Presentation of a proposal to carry out a corporate restructuring through a-split of all the shares that make up the share capital of the company,-without the need to increase said capital, in such a | Non-Voting |

way that the-shareholders of the company receive in exchange and because of this split two-new shares for each one of the shares that they currently own, which will be-of the same class and series, such that the total share capital is thereafter- represented by a total of 95,489,724,196 shares, instead of the- 47,744,862,098 shares currently authorized in the corporate bylaws of the-company, within their respective series. Resolutions in this regard

- | | | |
|-----|--|------------|
| V | Proposal for the amendment to various provisions of the corporate bylaws of-the company as a result of the resolutions that, if deemed appropriate, the-meeting passes on the basis of item 4 of this agenda. Resolutions in this-regard | Non-Voting |
| VI | Report regarding the fulfillment of the fiscal obligations that are the-responsibility of the company for the 2009 fiscal year, in accordance with-that which is provided for in article 86, part xx, of the income tax law and-article 93 a of the income tax regulations | Non-Voting |
| VII | Designation of delegates who will carry out the resolutions passed by the-meeting and, if deemed appropriate, formalize them as appropriate.-Resolutions in this regard | Non-Voting |

AMERICA MOVIL SAB DE CV, MEXICO

Security: P0280A119

Meeting Type: Annual General Meeting

Ticker:

Meeting Date: 27-Apr-11

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ISIN	MXP001691015	Vote Deadline	18-Apr-11
		Date:	
Agenda	702938157 Management	Total Ballot	35600
		Shares:	
Last Vote			
Date:			

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS-MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting					
I.I	Presentation and, if deemed appropriate, approval of the following resolution-in regard to: The report from the general director prepared in accordance-with the terms of article 172 of the general mercantile companies law and-article 44, part xi, of the securities market law, accompanied by the opinion-of the outside auditor, regarding the operations and results of the company-for the fiscal year that ended on December 31, 2010, as well as the opinion-of the board of directors of the company regarding the content of said report	Non-Voting					
I.II	Presentation and, if deemed appropriate, approval of the following resolution-in regard to: Report from the board of directors that is referred to in line-b of article 172 of the general mercantile companies law, in which are-established	Non-Voting					

and explained the main accounting and information policies and-criteria followed in the preparation of the financial information of the-company

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|-------|---|------------|
| I.III | Presentation and, if deemed appropriate, approval of the following resolution-in regard to: Report from the board of directors regarding the transactions-and activities in which it has intervened in accordance with the terms of-article 28, part iv, line e, of the securities market law | Non-Voting |
| I.IV | Presentation and, if deemed appropriate, approval of the following resolution-in regard to: Annual report regarding the activities carried out by the audit-and corporate practices committee of the company in accordance with the terms-of article 43 of the securities market law and the information with regard to-the subsidiaries of the company | Non-Voting |
| I.V | Presentation and, if deemed appropriate, approval of the following resolution-in regard to: The consolidated financial statements of the company to-December 31, 2010, which include a proposal for the allocation of profit,-including a proposal for the payment of a cash dividend to the shareholders-of the company | Non-Voting |
| I.VI | Presentation and, if deemed appropriate, approval of the following resolution-in regard to: Annual information regarding the program for the acquisition-and placement of shares of the company for the 2010 fiscal year | Non-Voting |

- | | | |
|-----|---|------------|
| II | <p>Ratification, if deemed appropriate, of the term in office of the board of-directors and of the general director of the company for the 2010 fiscal year-and appointment and or ratification, if deemed appropriate, of the persons-who will make up the board of directors of the company, of the secretary and-of the vice secretary of said board and of the chairperson of the audit and- corporate practices committee of the company, as well as the determination of-the corresponding compensation. Resolutions in this regard</p> | Non-Voting |
| III | <p>Ratification, if deemed appropriate, of the term in office of the executive-committee, of the audit and corporate practices committee and of the-operations in Puerto Rico and the United States of America committee of the-company for the 2010 fiscal year and appointment and or ratification, if-deemed appropriate, of the persons who will make up the executive committee,-the audit and corporate practices committee and the operations in Puerto Rico-and the united states of America committee of the company, as well as the-determination of the corresponding compensation. Resolutions in this regard</p> | Non-Voting |
| IV | <p>Presentation and, if deemed appropriate, approval of a proposal to increase-the amount of funds currently available for the acquisition of shares of the-company, in accordance with the terms of that which is provided for</p> | Non-Voting |

in-article 56 of the securities
market law. Resolutions in this
regard

V Designation of delegates who will carry out the resolutions passed by the-meeting and, if deemed appropriate formalize them as appropriate.
Resolutions-in this regard Non-Voting

GRUPO ELEKTRA SA DE CV, CIUDAD DE MEXICO

Security:	P3642B213	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	14-Jun-11
ISIN	MX01EL000003	Vote Deadline Date:	8-Jun-11
Agenda	703125701 Management	Total Ballot Shares:	1270
Last Vote Date:			

Item	Proposal	Proponent	Recommendation	For	Against	Abstain	Take No Action
CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS MAY PARTICIPATE IN THIS MEETING-THEREFORE THESE SHARES HAVE NO VOTING RIGHTS	Non-Voting					
I	Proposal, discussion and, as the case may be approval a partial reform of the-by-laws of the company	Non-Voting					
II	Designation of delegates who will carry out and formalize the resolutions-adopted at the ordinary shareholders meeting	Non-Voting					

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) The Herzfeld Caribbean Basin Fund, Inc.

By (Signature and Title)* /s/ Thomas J. Herzfeld - President & Chairman

Date August 29, 2011

* Print the name and title of each signing officer under his or her signature.