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 offic	(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 12-Jul-2010

Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abs	stainTake 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
ULTR	RAPETROL (BAHAMAS) LIMIT	TED					
Securi	ity: P94398107			Me	eting Typ	be:	Annual
Ticker	r: ULTR			Me	eting Dat	e:	13-Oct-2010
ISIN	BSP943981071			Vo Da	te Deadlin te:	ne	12-Oct-2010
Agend	da 933329307 Management				tal Ballot ares:		23000
Last V	Vote 17-Sep-2010						

Item	Proposal	Proponent	Recommendation	For	Against	Ab	stainTake 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
CUBA	AN ELECTRIC COMPANY						
Securi	ity: 229615109			Me	eeting Typ	be:	Annual
Ticker	r: CGAR			Me	eeting Dat	e:	11-Nov-2010
ISIN	US2296151093			Vo Da	ote Deadlin te:	ne	10-Nov-2010
Agenc	da 933335920 Management				tal Ballot ares:		700
Last V Date:	Vote 07-Oct-2010						
Item	Proposal	Proponent	Recommendation	For	Against	Ab	stainTake 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
ULTR	RAPETROL (BAHAMAS) LIMIT	ED					

Security: P94398107

Meeting Type: Special

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

Last Vote 13-Jan-2011 Date:

Dute.							
Item Pr	oposal	Proponent	Recommendation	For	Against	At	ostainTake No Action
1 A <u>1</u>	pprove Private Placement	Management	For	23000	0	0	0
CEMEX	SAB DE CV, GARZA GARC	IA					
Security:	P2253T133			Me	eting Typ	e:	ExtraOrdinary General Meeting
Ticker:				Me	eting Dat	e:	24-Feb-2011
ISIN	MXP225611567			Vo Da	te Deadlir te:	ne	16-Feb-2011
Agenda	702776797 Management				tal Ballot ares:		53645
Last Vote	03-Feb-2011						

Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abs	tainTake 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	Please reference meeting materials.		None	one Non Voting			
CEMI	EX SAB DE CV, GARZA GARC	IA					
Securi	ity: P2253T133			Me	eting Typ	(Annual General Meeting
Ticker	r:			Me	eting Dat	e: 2	24-Feb-2011
ISIN	MXP225611567			Vo Da	te Deadlir te:	ne	16-Feb-2011
Agenc	la 702777573 Management			То	tal Ballot	:	53645

Shares:

04-Feb-2011

Last	Vote
Date	:

Dute.							
Item	Proposal	Proponent	Recommendation	For	Against	Abst	ainTake 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
CEMI	EX, S.A.B. DE C.V.						
Secur	ity: 151290889			Me	eting Typ	e: S	pecial
Ticker	r: CX			Me	eting Dat	e: 2	4-Feb-2011
ISIN	US1512908898			Vo Da	te Deadlin te:	ne 1	8-Feb-2011
Ageno	da 933370796 Management				tal Ballot ares:	3	7806

Last Vote 04-Feb-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstai	inTake 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

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			
Secur	ity: P98180105			Meeting Type	: Ordinary General Meeting
Ticke	r:			Meeting Date	10-Mar-2011
ISIN	MXP810081010			Vote Deadline Date:	e 02-Mar-2011
Ageno	da 702803380 Managemen	t		Total Ballot Shares:	90222

Last Vote 25-Feb-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake 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.

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 14-Mar-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Ab	stainTake 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
Ļ	Authorize Directors to Repurchase Shares	Management	For	24500	0	0	0
5	Election of Directors (Full Slate)	Management	For	24500	0	0	0
)	Election of Directors (Full Slate)	Management	For	24500	0	0	0
1	Approve Previous Board's Actions	Management	For	24500	0	0	0
3	Miscellaneous Corporate Actions	Management	For	24500	0	0	0
CEME	EX SAB DE CV, GARZA GARC	IA					
Securi	ty: P2253T133			Me	eeting Typ	e:	Ordinary General Meeting
Ficker				Me	eting Dat	e:	25-Mar-2011
SIN	MXP225611567			Vo Da	te Deadlin te:	ne	11-Mar-2011
Agenc	la 702809293 Management				tal Ballot ares:		53645
Last V Date:	Vote 01-Mar-2011						
ltem	Proposal	Proponent	Recommendation	For	Against	Ab	stainTake No Action

		5 5					
1	Man	agement Proposal	Management	For	53645 0	0	0
2	Man	agement Proposal	Management	For	53645 0	0	0
3	Man	agement Proposal	Management	For	53645 0	0	0
CEMI	EX, S	A.B. DE C.V.					
Secur	ity:	151290889			Meeting Ty	pe:	Special
Ticke	r:	CX			Meeting Da	te:	25-Mar-2011
ISIN		US1512908898			Vote Deadli Date:	ne	22-Mar-2011
Ageno	da	933378487 Management			Total Ballot Shares:		37806
Last V Date:	/ote	07-Mar-2011					
Item	Prop	oosal	Proponent	Recommendation	For Against	Al	bstainTake No Action
1	Mise Acti	cellaneous Corporate ons	Management	For	37806 0	0	0
2	Mise Acti	cellaneous Corporate ons	Management	For	37806 0	0	0
3	Mise Acti	cellaneous Corporate ons	Management	For	37806 0	0	0
FOMI	ENTC	ECONOMICO MEXICAN	O SAB DE CV	, MEXICO			
Secur	ity:	P4182H115			Meeting Ty	pe:	Annual General Meeting
Ticke	r:				Meeting Da	te:	25-Mar-2011
ISIN		MXP320321310			Vote Deadli Date:	ne	16-Mar-2011
Ageno	da	702814650 Management			Total Ballot Shares:		18900
Last V Date:		03-Mar-2011					

Item	Proposal	Proponent	Recommendation	For	Against	Abstai	nTake 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

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 21-Mar-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstai	inTake 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 31-Mar-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake No Action
1	Management Proposal	Management	For	1270	0	0	0
2	Management Proposal	Management	For	1270	0	0	0
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 31-Mar-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Ab	stainTake No Action
1	Please reference meeting materials.	Non-Voting	None		Non	Voti	ng
2	Management Proposal	Management	For	1270	0	0	0
3	Management Proposal	Management	For	1270	0	0	0
CARN	NIVAL CORPORATION						
Securi	ity: 143658300			M	eeting Typ	be:	Annual
Ticker	r: CCL			M	eeting Dat	e:	13-Apr-2011
ISIN	PA1436583006				ote Deadlin ate:	ne	12-Apr-2011
Agenc	da 933376596 Managemen	nt			otal Ballot ares:		39500

Last Vote 02-Mar-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstai	inTake 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
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		ainTake No Action
19	14A Executive Compensation Vote Frequency	Management	1 Year	39500	0	0	0	0
Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake Actic	
20	Approve Remuneration of Directors and Auditors	Management	For	39500	0	0	0	
21	Allot Relevant Securities	Management	For	39500	0	0	0	
22	Authorize Co to Carry Out	Management	For	39500	0	0	0	

	0	hts Issues/Ltd Issuances w/c emptive Rights	,			
23	Stoc	ck Repurchase Plan	Management	For	39500 0	0 0
24	Am	end Stock Option Plan	Management	For	39500 0	0 0
LENN	NAR	CORPORATION				
Secur	rity:	526057104			Meeting Type	: Annual
Ticke	er:	LEN			Meeting Date	: 13-Apr-2011
ISIN		US5260571048			Vote Deadline Date:	e 12-Apr-2011
Agen	da	933377245 Managemen	t		Total Ballot Shares:	37500

Last Vote 03-Mar-2011

Item	Prop	oosal	Proponent	Recommendation	For	Against	Abstai	nTake Action	
1	Elec	tion 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	Prop	oosal	Proponent	Recommendation	1 Year	2 Years	3 Years	Absta	inTake No Action
3		Executive Compensation Frequency	Management	1 Year	37500	0	0	0	0
Item	Prop	oosal	Proponent	Recommendation	For	Against	Abstai	nTake I Action	
4	Ame	end Articles-Board Related	Management	For	37500	0	0	0	
5	App	rove Charter Amendment	Management	For	37500	0	0	0	

6	Ratify Appointment of Independent Auditors	Management	For	3750	0 0	0	0
7	S/H Proposal - Environmental	Shareholder	Against	0	37500	0	0
BAN	CO LATINOAMERICANO DE	COMERCIO EXT.					
Secur	rity: P16994132			Ν	leeting Ty	pe:	Annual
Ticke	er: BLX			Ν	leeting Da	te:	20-Apr-2011
ISIN	PAP169941328				ote Deadl	ine	19-Apr-2011
Agen	da 933394544 Managemen	t		-	otal Ballot hares:	-	39000

Last Vote 25-Mar-2011

Item	Propos	sal	Proponent	Recommendation	For	Against	Absta	inTake I Action	
1	Receiv Statem	ve Consolidated Financial ments	Management	For	39000	0	0	0	
2	-	Appointment of endent Auditors	Management	For	39000	0	0	0	
3	Electio	on of Directors	Management	For					
	1 N	MARIO COVO	Management		39000	0	0	0	
4	14A E	xecutive Compensation	Management	For	39000	0	0	0	
Item	Propos	sal	Proponent	Recommendation	1 Year	2 Years	3 Years	Absta	inTake No Action
5		xecutive Compensation Frequency	Management	1 Year	39000	0	0	0	0
SEAB	OARD	CORPORATION							
Securi	ity: 8	311543107			Μ	eeting Typ	e: Ai	nnual	
Ticker	r: S	SEB			Μ	eeting Dat	e: 25	-Apr-2	011
ISIN	τ	JS8115431079				ote Deadlin ate:	ne 21	-Apr-20	011
Agenc	la 9	033391081 Management				otal Ballot ares:	13	21	
Last V Date:	Vote 2	23-Mar-2011							
Item	Propos	sal	Proponent	Recommendation	For	Against	Absta	inTake I Action	

	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	Prop	posal	Proponent	Recommendation	1 Year	2 Years	3 Year		inTake No Action
3		Executive Compensation Frequency	Management	3 Years	0	0	1321	0	0
Item	Prop	posal	Proponent	Recommendation	For	Against	Abst	ainTake Actio	
4		fy Appointment of ependent Auditors	Management	For	1321	0	0	0	
AME	RICA	MOVIL SAB DE CV, MEX	AICO (ICO)						
Secur	ity:	P0280A101			М	eeting Typ		ordinary Ieeting	General
Ticke	r:				М	eeting Dat	e: 2	7-Apr-2	011
ISIN		MXP001691213				ote Deadlin	ne 1	8-Apr-2	011
					Da	ate:			

Last Vote 14-Apr-2011

Item	Proposal	Proponent	Recommendation	For Agains	t Absta	ainTake 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	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 Vo	oting
12	Please reference meeting materials.	Non-Voting	None	Non Vo	oting
AME	RICA MOVIL SAB DE CV, ME	XICO			
Securi	ity: P0280A101			Meeting Type:	ExtraOrdinary General Meeting
Ticker	r:			Meeting Date:	27-Apr-2011
ISIN	MXP001691213			Vote Deadline Date:	18-Apr-2011
Agenc	da 702960813 Managemen	t		Total Ballot Shares:	104572

Last Vote 19-Apr-2011 Date:

Item	Proposal	Proponent	Recommendation	For Against	Ab	stainTake 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	Voti	ng
9	Please reference meeting materials.	Non-Voting	None	Non	Voti	ng
AME	RICA MOVIL SAB DE CV, MEX	XICO				
Secur	ity: P0280A101			Meeting Typ	pe:	Special General Meeting
Ticker	r:			Meeting Dat	te:	27-Apr-2011
ISIN	MXP001691213			Vote Deadli Date:	ne	18-Apr-2011
Agend	da 702960899 Management			Total Ballot Shares:		104572

Last Vote 19-Apr-2011 Date:

2

3

Management Proposal

Management Proposal

Item 1	Proposal	Proponent	Recommendation	For Against	AbstainTake No Action
1	Management Proposal	Management	For	1045720	0 0
2 1	Management Proposal	Management	For	1045720	0 0
AMERI	ICA MOVIL, S.A.B. DE C.V.				
Security	y: 02364W105			Meeting Typ	e: Special
Ticker:	AMX			Meeting Dat	e: 27-Apr-2011
ISIN	US02364W1053			Vote Deadlin Date:	ne 21-Apr-2011
Agenda	933435338 Management			Total Ballot Shares:	22595
Last Vo Date:	ote 25-Apr-2011				
Item 1	Proposal	Proponent	Recommendation	For Against	AbstainTake No Action
	Election of Directors (Full Slate)	Management	None	22595 0	0 0
	Approve Previous Board's Actions	Management	None	22595 0	0 0
GRUPC	D AEROPORTUARIO DEL SU	RESTE S A DE	ESV		
Security	y: P4950Y100			Meeting Typ	e: Annual General Meeting
Ticker:				Meeting Dat	e: 27-Apr-2011
ISIN	MXP001661018			Vote Deadlin Date:	ne 15-Apr-2011
Agenda	702877967 Management			Total Ballot Shares:	700
Last Vo Date:	ote 30-Mar-2011				
Item 1	Proposal	Proponent	Recommendation	For Against	AbstainTake No Action
1	Management Proposal	Management	For	700 0	0 0

Management

Management

For

For

700

700

0

0

0

0

0

0

4	Maı	nagement Proposal	Management	For	700	0	0	0	
5	Mai	nagement Proposal	Management	For	700	0	0	0	
6	Mai	nagement Proposal	Management	For	700	0	0	0	
7	Mai	nagement Proposal	Management	For	700	0	0	0	
8	Mai	nagement Proposal	Management	For	700	0	0	0	
9	Mai	nagement Proposal	Management	For	700	0	0	0	
10	Mai	nagement Proposal	Management	For	700	0	0	0	
11	Mai	nagement Proposal	Management	For	700	0	0	0	
12	Mai	nagement Proposal	Management	For	700	0	0	0	
13	Mai	nagement Proposal	Management	For	700	0	0	0	
14	Mai	nagement Proposal	Management	For	700	0	0	0	
15	Mai	nagement Proposal	Management	For	700	0	0	0	
16	Mai	nagement Proposal	Management	For	700	0	0	0	
17	Mai	nagement Proposal	Management	For	700	0	0	0	
18	Mai	nagement Proposal	Management	For	700	0	0	0	
19	Mai	nagement Proposal	Management	For	700	0	0	0	
20		ase reference meeting erials.	Non-Voting	None		N	on Vot	ing	
POP	JLAR	, INC.							
Secu	rity:	733174106			Ν	leeting 7	Гуре:	Annual	
Ticke	er:	BPOP			Ν	leeting I	Date:	28-Apr-20)11
ISIN		PR7331741061				ote Dea ate:	dline	27-Apr-20)11
Agen	da	933383135 Managemen	t			otal Bal hares:	lot	50000	
Last	Vote	15-Mar-2011							

Last Vote 15-Mar-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake No Action
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
TELEI	FONOS DE MEXICO SAB DE C	CV, MEXICO D	.F.		
Securi	ty: P90413132			Meeting Typ	e: Special General Meeting
Ticker	:			Meeting Dat	e: 28-Apr-2011
ISIN	MXP904131325			Vote Deadlin Date:	ne 22-Apr-2011
Agend	la 702931367 Management			Total Ballot Shares:	78600
Last V Date:	Vote 11-Apr-2011				
Item	Proposal	Proponent	Recommendation	For Against	AbstainTake No Action
1	Management Proposal	Management	For	78600 0	0 0
2	Management Proposal	Management	For	78600 0	0 0
TELEI	FONOS DE MEXICO SAB DE C	CV, MEXICO D	.F.		
Securi	ty: P90413132			Meeting Typ	e: Ordinary
					General Meeting
Ticker				Meeting Dat	General Meeting
	т МХР904131325			Meeting Dat Vote Deadlin Date:	General Meeting e: 28-Apr-2011
Ticker ISIN Agend	MXP904131325			Vote Deadlin	General Meeting e: 28-Apr-2011
ISIN	MXP904131325 la 702931381 Management			Vote Deadlin Date: Total Ballot	General Meeting e: 28-Apr-2011 ne 22-Apr-2011

Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake 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	Management Proposal	Management	For	78600	0	0	0
5	Management Proposal	Management	For	78600	0	0	0
GRU	PO 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 20-Apr-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake 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 M	EXICO SAB DE CV		
Security:	P49538112	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Apr-2011
ISIN	MXP370841019		22-Apr-2011

		Vote Deadline Date:
Agenda	702954505 Management	Total Ballot 3863 Shares:
Last Vote	19-Apr-2011	

Item	Prop	oosal	Proponent	Recommendation	For	Against	At	ostainTake No Action
1	Man	agement Proposal	Management	For	3863	0	0	0
2	Man	agement Proposal	Management	For	3863	0	0	0
3	Man	agement Proposal	Management	For	3863	0	0	0
4	Man	agement Proposal	Management	For	3863	0	0	0
5	Man	agement Proposal	Management	For	3863	0	0	0
6	Man	agement Proposal	Management	For	3863	0	0	0
7	Man	agement Proposal	Management	For	3863	0	0	0
GRUP	PO TE	ELEVISA, S.A.B.						
Securi	ity:	40049J206			Μ	eeting Typ	be:	Annual
Ticker	r:	TV			Μ	eeting Dat	e:	29-Apr-2011
ISIN		US40049J2069				ote Deadlin ate:	ne	25-Apr-2011
Agend	da	933432851 Management				otal Ballot nares:		32400
Last V Date:	/ote	21-Apr-2011						
Item	Prop	oosal	Proponent	Recommendation	For	Against	At	ostainTake No Action
1	Elec	tion of Directors	Management	For	32400	0	0	0
2	App Acti	rove Previous Board's ons	Management	For	32400	0	0	0
FRES	H DE	L MONTE PRODUCE INC.						
Securi	ity:	G36738105			Μ	eeting Typ	be:	Annual
Ticker	r:	FDP			Μ	eeting Dat	e:	04-May-2011
ISIN		KYG367381053				ote Deadlin ate:	ne	03-May-2011
Agend	da	933394950 Management				otal Ballot nares:		19690

Last Vote 28-Mar-2011 Date:

Item	Prop	posal	Proponent	Recommendation	For	Against	Absta	nTake Actio	
1	Elec Voti	tion of Directors (Majority	Management	For	19690	0	0	0	
2	Elec Voti	tion of Directors (Majority	Management	For	19690	0	0	0	
3	Elec Voti	tion of Directors (Majority	Management	For	19690	0	0	0	
4		eive Consolidated Financial ements	Management	For	19690	0	0	0	
5		fy Appointment of pendent Auditors	Management	For	19690	0	0	0	
6	Divi	dends	Management	For	19690	0	0	0	
7	App Plan	rove Stock Compensation	Management	For	19690	0	0	0	
8	14A	Executive Compensation	Management	For	19690	0	0	0	
Item	Prop	posal	Proponent	Recommendation	1 Year	2 Years	3 Years	Absta	inTake No Action
9		Executive Compensation e Frequency	Management	3 Years	0	0	19690	0	0
TECC) ENE	ERGY, INC.							
Securi	ity:	872375100			М	eeting Typ	be: Ar	nnual	
Ticker	r:	TE			М	eeting Dat	e: 04	-May-2	2011
ISIN		US8723751009				ote Deadlin ate:	ne 03	-May-2	2011
Agenc	da	933377699 Management				otal Ballot ares:	40	500	
T / T	T ,	04.04 2011							

Last Vote 04-Mar-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake 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		Management	For	40500	0	0	0

	Election of Directors (Majority Voting)							
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 Year		fTake No Action
6	14A Executive Compensation Vote Frequency	Management	1 Year	40500	0	0	0	0
Item	Proposal	Proponent	Recommendation	For	Against	Absta	ainTake N 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	
MAST	TEC, INC.							
Secur	ity: 576323109			Me	eting Typ	be: A	nnual	
Ticke	r: MTZ			Me	eting Dat	e: 0	5-May-2	011
ISIN	US5763231090			Vo	te Deadlii	no 0		111
				Da		11C 04	4-May-20	J11
Ageno	da 933394493 Management			Da Tot			4-May-20 6132	911
Agend Last V Date:	C			Da Tot	te: tal Ballot		·	JII
Last V	C	Proponent	Recommendation	Da Tot Sha	te: tal Ballot	7	6132	Ĩo
Last V Date:	Vote 25-Mar-2011	Proponent Management	Recommendation For	Da Tot Sha	te: tal Ballot ares:	7	6132 ainTake N	Ĩo
Last V Date: Item	Vote 25-Mar-2011 Proposal	•		Da Tot Sha	te: tal Ballot ares: Against	7	6132 ainTake N	Ĩo

Management

Management

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JORGE MAS

Ratify Appointment of

Independent Auditors

Item	Proposal	Proponent	Recommendation	For Against	AbstainTake No Action
5	Adopt Employee Stock Purchase Plan	Management	For	76132 0	0 0
CARI	BBEAN UTILITIES COMPANY	, LTD.			
Secur	ity: G1899E146			Meeting Type	: Annual
Ticke	r: CUPUF			Meeting Date:	10-May-2011
ISIN	KYG1899E1465			Vote Deadline Date:	e 05-May-2011
Ageno	da 933397374 Management			Total Ballot Shares:	12000
Last V Date:	Vote 31-Mar-2011				
Item	Proposal	Proponent	Recommendation	For Against	AbstainTake No Action
1	Election of Directors (Full Slate)	Management	For	12000 0	0 0
2	Ratify Appointment of Independent Auditors	Management	For	12000 0	0 0
NORI	FOLK SOUTHERN CORPORAT	ION			
Secur	ity: 655844108			Meeting Type	: Annual
Ticke	r: NSC			Meeting Date:	12-May-2011
ISIN	US6558441084			Vote Deadline Date:	e 11-May-2011
Ageno	da 933396889 Management			Total Ballot Shares:	19000
Last V Date:	Vote 29-Mar-2011				
Item	Proposal	Proponent	Recommendation	For Against	AbstainTake No Action
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	Management	For	19000 0	0 0

Voting)

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 2 Years Year	s 3 Year		ainTake No Action					
7	14A Executive Compensation Vote Frequency	Management	1 Year	19000 0	0	0	0					
LEVE	LEVEL 3 COMMUNICATIONS, INC.											
Secur	ity: 52729N100			Meeting Ty	pe: A	Annual						
Ticker	r: LVLT			Meeting Da	ate: 1	19-May-2	2011					
ISIN	US52729N1000			Vote Dead Date:	line 1	18-May-2	2011					
Agend	da 933402959 Management			Total Ballo Shares:	ot 2	20000						
Last V	/ote 01-Apr-2011											

Item	Prop	osal	Proponent	Recommendation	For	Against	Abstai	nTake No Action
1	Elec	tion of Directors	Management	For				
	1	WALTER SCOTT, JR.			20000	0	0	0
	2	JAMES Q. CROWE			20000	0	0	0
	3	R. DOUGLAS BRADBURY			20000	0	0	0
	4	DOUGLAS C. EBY			20000	0	0	0
	5	JAMES O. ELLIS, JR.			20000	0	0	0
	6	RICHARD R. JAROS			20000	0	0	0
	7	ROBERT E. JULIAN			20000	0	0	0
	8	MICHAEL J. MAHONEY			20000	0	0	0
	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		unTake No Action
5	14A Executive Compensation Vote Frequency	Management	1 Year	20000	0	0	0	0
Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake Actio	
6	Transact Other Business	Management	For	20000	0	0	0	
RAIL	AMERICA, INC.							
Securi	ity: 750753402			M	eeting Typ	pe: A	nnual	
Ticker	r: RA			M	eeting Dat	e: 19	-May-2	2011
ISIN	US7507534029			Vo Da	ote Deadlin te:	ne 18	3-May-2	2011
Ageno	da 933416934 Management				tal Ballot ares:	20	0000	
_								

Last Vote 12-Apr-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstai	nTake No Action
1	Election of Directors	Management	For				
	1 JOSEPH P. ADAMS, JR.			20000	0	0	0
	2 PAUL R. GOODWIN			20000	0	0	0
2	Ratify Appointment of Independent Auditors	Management	For	20000	0	0	0
3	14A Executive Compensation	Management	For	20000	0	0	0
Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	AbstainTake No Action
4	14A Executive Compensation Vote Frequency	Management	None	0	0	20000	0 0
THE	WESTERN UNION COMPANY						
Securi	ity: 959802109			Me	eting Typ	e: An	inual
Ticker	r: WU			Me	eting Dat	e: 20-	-May-2011

ISIN US9598021098

26

19-May-2011

		Vote Deadline Date:	
Agenda	933412114 Management	Total Ballot Shares:	16000
T . T .	00.4 0011		

Last Vote 08-Apr-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake N Action	
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		arake No Action
6	14A Executive Compensation Vote Frequency	Management	1 Year	16000	0	0	0	0
Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake N Action	
7	S/H Proposal - Declassify Board	Shareholder	Against	0	16000	0	0	
CONS	SOLIDATED WATER COMPAN	Y LIMITED						
Securi	ity: G23773107			Me	eeting Typ	e: Ar	nnual	
Ticker	r: CWCO			Me	eting Dat	e: 24	-May-20)11
ISIN	KYG237731073			Vo Da	te Deadlin te:	ne 23	-May-20)11
Agend	la 933418368 Management				tal Ballot ares:	66	841	
Last V Date:	Vote 12-Apr-2011							
Item	Proposal	Proponent	Recommendation	For	Against	Absta	inTake N 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	Prop	oosal	Proponent	Recommendation	1 Year	2 Years	3 Years	Absta	inTake No Action
3		Executive Compensation Frequency	Management	3 Years	0	0	66841	0	0
Item	Prop	oosal	Proponent	Recommendation	For	Against	Abstai	nTake Actio	
4		fy Appointment of pendent Auditors	Management	For	66841	0	0	0	
ROYA	AL CA	ARIBBEAN CRUISES LTD							
Securi	ity:	V7780T103			Me	eeting Typ	e: Ar	nnual	
Ticker	r:	RCL			Me	eting Dat	e: 24	-May-2	2011
ISIN		LR0008862868			Vc Da	ote Deadlir .te:	ne 23	-May-2	2011
Agend	da	933408432 Management				tal Ballot ares:	44	500	

Last Vote 07-Apr-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstai	nTake 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

Item	Proposal	Proponent	Recommendation	For	Against	AbstainTake 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.							
Secur	ity: 811904101			Me	eeting Typ	pe: Annual	
Ticke	r: CKH			Me	eeting Dat	te: 24-May-2011	
ISIN	US8119041015	S8119041015 Vote Deadl Date:			ne 23-May-2011		
Agend	da 933443094 Managemen	t			tal Ballot ares:	2000	

Last Vote 02-May-2011 ate:

Dat	e	•
Dat	е	1

Date.									
Item	Prop	osal	Proponent	Recommendation	For	Against	Abstai	inTake N Action	
1	Elec	tion 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	
	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	Prop	osal	Proponent	Recommendation	1 Year	2 Years	3 Years		inTake No Action
3		Executive Compensation Frequency	Management	3 Years	0	0	2000	0	0

Item	Proposal	Proponent	Recommendation	For	Against	Ab	stainTake No Action				
4	Ratify Appointment of Independent Auditors	Management	For	2000	0	0	0				
CHIQ	CHIQUITA BRANDS INTERNATIONAL, INC.										
Secur	ity: 170032809			Μ	eeting Typ	pe:	Annual				
Ticke	r: CQB			Μ	eeting Dat	te:	26-May-2011				
ISIN	US1700328099				ote Deadlin ate:	ne	25-May-2011				
Agend	da 933419156 Managemer	nt			otal Ballot ares:		17000				

Last Vote 13-Apr-2011 Date:

Item	Proposal	Proponent	Recommendation	For	Against	Abstai	nTake No Action
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
	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
Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years	AbstainTake No Action
3	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	17000	0 0
Item	Proposal	Proponent	Recommendation	For	Against	Abstai	nTake No Action
4	Ratify Appointment of Independent Auditors	Management	For	17000	0	0	0
WAT	SCO, 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 02-May-2011 Date:

Item	Prop	oosal	Proponent	Recommendation	For	Against	Absta	inTake Actio	
1	Elec	tion of Directors	Management	For					
	1	STEVEN R. FEDRIZZI			29600) ()	0	0	
2		pt Employee Stock hase Plan	Management	For	29600) ()	0	0	
3	14A	Executive Compensation	Management	For	29600	0 0	0	0	
Item	Prop	oosal	Proponent	Recommendation	1 Year	2 Years	3 Years		ainTake No Action
4		Executive Compensation Frequency	Management	3 Years	0	0	29600	0	0
SPAN	IISH I	BROADCASTING SYSTEM	1, INC.						
Securi	ity:	846425882			Μ	leeting Typ	be: A	nnual	
Ticker	r:	SBSA			Μ	leeting Dat	e: 01	-Jun-2	2011
ISIN		US8464258826				ote Deadlin ate:	ne 31	-May-	2011
Agenc	da	933432647 Management				otal Ballot nares:	80	304	
Last V	/ote	21-Apr-2011							

Last Vote 21-Ap Date:

Item	Prop	osal	Proponent	Recommendation	For	Against	Abstai	nTake No Action
1	Elec	tion 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				80304	0	0	0

MANUEL E. MACHADO

	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	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 16-May-2011 Date:

Item	Proj	posal	Proponent	Recommendation	For	Against	Ab	ostainTake No Action
1	Election of Directors		Management	For				
	1	ROBERT P. BURKE			88687	0	0	0
	2	MALCOM P. MCLEAN, JR.			88687	0	0	0
	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		ify Appointment of ependent Auditors	Management	For	88687	0	0	0
TEEK	CAY (CORPORATION						
Securi	ity:	Y8564W103			M	eeting Typ	be:	Annual
Ticker	r:	ТК			M	eeting Dat	e:	10-Jun-2011
ISIN		MHY8564W1030				ote Deadlin ite:	ne	09-Jun-2011
Agenc	da	933440214 Management			Total Ballot Shares:		20000	

Last Vote 28-Apr-2011 Date:

Item	Prop	oosal	Proponent	Recommendation	For	Against	Ab	ostainTake No Action
1	Elec	tion 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
ATLA	NTIC	C TELE-NETWORK, INC.						
Securi	ity:	049079205			Me	eeting Typ	be:	Annual
Ticker	r:	ATNI			Me	eeting Dat	e:	14-Jun-2011
ISIN		US0490792050				ote Deadlin te:	ne	13-Jun-2011
Agenc	la	933449868 Management				tal Ballot ares:		11698
Last V Date:	/ote	06-May-2011						

Item	Proposal	Proponent	Recommendation	For	Against	Abstai	nTake N Action	
1	Amend Stock Compensation Plan	Management	For	11698	0	0	0	
2	14A Executive Compensation	Management	For	11698	0	0	0	
Item	Proposal	Proponent	Recommendation	1 Year	2 Years	3 Years		Take No Action
3	14A Executive Compensation Vote Frequency	Management	3 Years	0	0	11698	0	0
Item	Proposal		Recommendation	For	Against	Abstai	nTake N Action	
4	Election of Directors	Management	For					