

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

February 28, 2012

PAGE 1
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000 C000000 0000880406
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 A000000 THE HERZFELD CARIBBEAN BASIN FUND INC.
001 B000000 811-6445
001 C000000 3052711900
002 A000000 119 WASHINGTON AVE SUITE 504
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002 D010000 33139
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011 A000001 THOMAS J. HERZFELD & CO., INC.
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012 A000001 STATE STREET BANK AND TRUST COMPANY
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013 B010001 ROSELAND
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014 A000001 THOMAS J. HERZFELD & CO., INC.
014 B000001 8-25933
015 A000001 STATE STREET BANK AND TRUST COMPANY
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PAGE 7

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PAGE 8

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087	A030000	CUBA	
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SIGNATURE	CECILIA GONDOR		
TITLE	SECRETARY/TREASURER		