

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

February 28, 2012

PAGE 1

000 A000000 12/31/2011  
000 C000000 0000880406  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE HERZFELD CARIBBEAN BASIN FUND INC.  
001 B000000 811-6445  
001 C000000 3052711900  
002 A000000 119 WASHINGTON AVE SUITE 504  
002 B000000 MIAMI  
002 C000000 FL  
002 D010000 33139  
003 000000 N  
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008 A000001 HERZFELD/CUBA  
008 B000001 A  
008 C000001 801-20866  
008 D010001 MIAMI  
008 D020001 FL  
008 D030001 33139  
011 A000001 THOMAS J. HERZFELD & CO., INC.  
011 B000001 8-25933  
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011 C030001 33116  
012 A000001 STATE STREET BANK AND TRUST COMPANY  
012 B000001 84-XXXX  
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013 B010001 ROSELAND  
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PAGE 2  
013 B030001 07068  
014 A000001 THOMAS J. HERZFELD & CO., INC.  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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PAGE 7

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PAGE 8

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| SIGNATURE | CECILIA GONDOR      |              |
| TITLE     | SECRETARY/TREASURER |              |