

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

August 29, 2012

PAGE 1  
000 B000000 06/30/2012  
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  
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008 C000001 801-20866  
008 D010001 MIAMI  
008 D020001 FL  
008 D030001 33139  
011 A000001 THOMAS J. HERZFELD & CO., INC.  
011 B000001 8-25933  
011 C010001 MIAMI  
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012 A000001 STATE STREET BANK AND TRUST COMPANY  
012 B000001 84-XXXX  
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013 A000001 ROTHSTEIN KASS  
013 B010001 WALNUT CREEK  
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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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072 J000000	78
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PAGE 7

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PAGE 8

074 X000000	3440
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076 000000 6.97  
077 A000000 Y  
077 B000000 Y  
080 A000000 ICI MUTUAL INSURANCE CO  
080 C000000 200  
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087 A020000 42804T105  
087 A030000 CUBA  
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088 C000000 N  
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SIGNATURE CECILIA GONDOR  
TITLE SECRETARY/TREASURER