

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

August 31, 2011

PAGE 1  
000 B000000 06/30/2011  
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 PO BOX 161465  
002 B000000 MIAMI  
002 C000000 FL  
002 D010000 33116  
002 D020000 1465  
003 000000 N  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 HERZFELD/CUBA  
008 B000001 A  
008 C000001 801-20866  
008 D010001 MIAMI  
008 D020001 FL  
008 D030001 33116  
011 A000001 THOMAS J. HERZFELD & CO., INC.  
011 B000001 8-25933  
011 C010001 MIAMI  
011 C020001 FL  
011 C030001 33116  
012 A000001 STATE STREET BANK AND TRUST COMPANY  
012 B000001 84-XXXX  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02111  
013 A000001 ROTHSTEIN KASS & COMPANY, P.C.  
013 B010001 ROSELAND  
PAGE 2  
013 B020001 NJ  
013 B030001 07068  
014 A000001 THOMAS J. HERZFELD & CO., INC.  
014 B000001 8-25933  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C

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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
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020 A000001 THOMAS J. HERZFELD & CO., INC.  
020 B000001 59-2053807  
020 C000001 4  
020 A000002 CARTER TERRY & COMPANY  
020 B000002 58-1608676  
020 C000002 3  
020 A000003 CHARLES SCHWAB  
020 B000003 94-1737782  
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PAGE 3  
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066	G000000	N
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069	000000	N
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071	D000000	22
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072 E000000	0
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072 H000000	27
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074 U010000	3713
074 U020000	0
074 V010000	8.13
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087	A020000	42804T105
087	A030000	CUBA
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	CECILIA GONDOR	
TITLE	SECRETARY/TREASURER	