

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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007 C011000 10
008 A000001 HERZFELD/CUBA
008 B000001 A
008 C000001 801-20866
008 D010001 MIAMI
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008 D030001 33139
011 A000001 THOMAS J. HERZFELD & CO., INC.
011 B000001 8-25933
011 C010001 MIAMI
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011 C030001 33116
012 A000001 STATE STREET BANK AND TRUST COMPANY
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013 B010001 WALNUT CREEK
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PAGE 2
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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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076 000000 6.97
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077 B000000 Y
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080 C000000 200
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087 A020000 42804T105
087 A030000 CUBA
088 A000000 N
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088 C000000 N
088 D000000 N
SIGNATURE CECILIA GONDOR
TITLE SECRETARY/TREASURER