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HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

February 28, 2012

PAGE 1  
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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  
002 B000000 MIAMI  
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002 D010000 33139  
003 000000 N  
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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  
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013 A000001 ROTHSTEIN KASS & COMPANY, P.C.  
013 B010001 ROSELAND  
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PAGE 2  
013 B030001 07068  
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 39  
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087	A020000	42804T105	
087	A030000	CUBA	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	CECILIA GONDOR		
TITLE	SECRETARY/TREASURER		