

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 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
011 C020001 FL
011 C030001 33116
012 A000001 STATE STREET BANK AND TRUST COMPANY
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012 C010001 BOSTON
012 C020001 MA
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013 B010001 WALNUT CREEK
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PAGE 2
013 B030001 94596
014 A000001 THOMAS J. HERZFELD & CO., INC.
014 B000001 8-25933
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON

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072 J000000 78
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 072 M000000 21
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074 X000000 3440
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 075 B000000 27981

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076 000000 6.97
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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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SIGNATURE CECILIA GONDOR
TITLE SECRETARY/TREASURER