

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 C010600 6
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
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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
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020 A000001 THOMAS J. HERZFELD & CO., INC.
020 B000001 59-2053807
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020 B000002 58-1608676
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020 A000003 CHARLES SCHWAB
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074 U010000	3713
074 U020000	0
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074 V020000	0.00

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087	A020000	42804T105	
087	A030000	CUBA	
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088	D000000	N	
SIGNATURE	CECILIA GONDOR		
TITLE	SECRETARY/TREASURER		