

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 B000000 811-6445
001 C000000 3052711900
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002 D010000 33139
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011 A000001 THOMAS J. HERZFELD & CO., INC.
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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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087	A030000	CUBA	
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SIGNATURE	CECILIA GONDOR		
TITLE	SECRETARY/TREASURER		