

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
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001 A000000 THE HERZFELD CARIBBEAN BASIN FUND INC.
001 B000000 811-6445
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002 A000000 PO BOX 161465
002 B000000 MIAMI
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002 D010000 33116
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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
012 C030001 02111
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 A000003 CHARLES SCHWAB
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PAGE 7

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PAGE 8

074 U010000	3713
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088	D000000	N	
SIGNATURE	CECILIA GONDOR		
TITLE	SECRETARY/TREASURER		