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HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

August 29, 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  
002 C000000 FL  
002 D010000 33139  
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011 A000001 THOMAS J. HERZFELD & CO., INC.  
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012 A000001 STATE STREET BANK AND TRUST COMPANY  
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014 A000001 THOMAS J. HERZFELD & CO., INC.  
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072 J000000 78  
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076 000000 6.97  
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080 A000000 ICI MUTUAL INSURANCE CO  
080 C000000 200  
081 A000000 N  
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087 A020000 42804T105  
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SIGNATURE CECILIA GONDOR  
TITLE SECRETARY/TREASURER