

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  
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002 B000000 MIAMI  
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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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SIGNATURE	CECILIA GONDOR		
TITLE	SECRETARY/TREASURER		