

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

February 28, 2012

PAGE 1
000 A000000 12/31/2011
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 119 WASHINGTON AVE SUITE 504
002 B000000 MIAMI
002 C000000 FL
002 D010000 33139
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
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 33139
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
013 B020001 NJ
PAGE 2
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
015 C010001 BOSTON

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015 C020001 MA
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026 B000000 Y
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026 E000000 N
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028 A010000 0

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048 E020000 0.000
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063 B000000 0.0
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 066 B000000 N
 066 C000000 Y
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 068 B000000 N
 069 000000 N
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 070 B010000 Y
 PAGE 6
 070 B020000 N
 070 C010000 N
 070 C020000 N
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 070 D020000 N
 070 E010000 Y
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 071 C000000 27238
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 072 A000000 6
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 072 C000000 218
 072 D000000 0
 072 E000000 0
 072 F000000 196
 072 G000000 0
 072 H000000 13
 072 I000000 10

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| | |
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| 072 J000000 | 39 |
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| 072 L000000 | 8 |
| 072 M000000 | 10 |
| 072 N000000 | 8 |

PAGE 7

| | |
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| 072 R000000 | 50 |
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| 072DD020000 | 0 |
| 072EE000000 | 0 |
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| 073 A020000 | 0.0000 |
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| 074 E000000 | 0 |
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| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 273 |
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| 074 L000000 | 20 |
| 074 M000000 | 20 |
| 074 N000000 | 27363 |
| 074 O000000 | 339 |
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| 074 Q000000 | 0 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 316 |
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| 074 T000000 | 26612 |
| 074 U010000 | 3713 |
| 074 U020000 | 0 |
| 074 V010000 | 7.17 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |

PAGE 8

| | |
|-------------|-------|
| 074 X000000 | 3440 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 27573 |

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| | | | |
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| 076 | 000000 | 6.42 | |
| 077 | A000000 | N | |
| 080 | C000000 | 0 | |
| 081 | B000000 | 0 | |
| 082 | B000000 | 0 | |
| 086 | A010000 | 0 | |
| 086 | A020000 | 0 | |
| 086 | B010000 | 0 | |
| 086 | B020000 | 0 | |
| 086 | C010000 | 0 | |
| 086 | C020000 | 0 | |
| 086 | D010000 | 0 | |
| 086 | D020000 | 0 | |
| 086 | E010000 | 0 | |
| 086 | E020000 | 0 | |
| 086 | F010000 | 0 | |
| 086 | F020000 | 0 | |
| 087 | A010000 | COMMON STOCK | |
| 087 | A020000 | 42804T105 | |
| 087 | A030000 | CUBA | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | CECILIA GONDOR | | |
| TITLE | SECRETARY/TREASURER | | |