

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

February 26, 2018

PAGE 1  
000 A000000 12/31/2017  
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 BEACH  
002 C000000 FL  
002 D010000 33139  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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008 A000001 HERZFELD/CUBA  
008 B000001 A  
008 C000001 801-20866  
008 D010001 MIAMI BEACH  
008 D020001 FL  
008 D030001 33139  
012 A000001 STATE STREET BANK AND TRUST COMPANY  
012 B000001 84-0000  
012 C010001 BOSTON  
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012 C030001 02116  
013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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020 A000001 GOLDMAN SACHS  
020 B000001 13-5108880  
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020 A000002 BLOOMBERG TRADEBOOK  
020 B000002 13-3880286

PAGE 2  
020 C000002 2  
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| 087       | A020000             | 42804T105    |
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| 088       | D030000             | N            |
| SIGNATURE | REANNA J. M. LEE    |              |
| TITLE     | SECRETARY/TREASURER |              |