

2012 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F93000003526

FILED
Jan 04, 2012
Secretary of State

Entity Name: THE HERZFELD CARIBBEAN BASIN FUND, INC.

Current Principal Place of Business:

10750 SW 98 CT
MIAMI, FL 33176

New Principal Place of Business:

Current Mailing Address:

P O BOX 161465
MIAMI, FL 33116

New Mailing Address:

FEI Number: 65-0396889

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

HERZFELD, THOMAS J
10750 SW 98 CT
MIAMI, FL 33176 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

OFFICERS AND DIRECTORS:

Title: CP
Name: HERZFELD, THOMAS J
Address: 10750 SW 98 CT
City-St-Zip: MIAMI, FL 33176

Title: D
Name: LIEFF, ANN
Address: 10750 SW 98 CT
City-St-Zip: MIAMI, FL 33176

Title: D
Name: RUBIN, MICHAEL
Address: 10750 SW 98 CT
City-St-Zip: MIAMI, FL 33176

Title: D
Name: TATUM, KAY
Address: 10750 SW 98 CT.
City-St-Zip: MIAMI, FL 33176

Title: D
Name: WILLIAMS, THEODORE S
Address: 10750 SW 98 COURT
City-St-Zip: MIAMI, FL 33176

Title: D
Name: GELETY, JOHN
Address: 10750 SW 98 COURT
City-St-Zip: MIAMI, FL 33176

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: THOMAS J. HERZFELD

CP

01/04/2012

Electronic Signature of Signing Officer or Director

Date