

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

March 01, 2010

PAGE 1
000 A000000 12/31/2009
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 PO BOX 161465
002 B000000 MIAMI
002 C000000 FL
002 D010000 33116
002 D020000 1465
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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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 33116
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 LLP
013 B010001 SAN FRANCISCO
PAGE 2
013 B020001 CA
013 B030001 94104
014 A000001 THOMAS J. HERZFELD & CO., INC.
014 B000001 8-25933
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C

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015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02111
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 020 A000001 THOMAS J. HERZFELD & CO., INC.
 020 B000001 59-2053807
 020 C000001 7
 020 A000002 CARTER TERRY & COMPANY
 020 B000002 58-1608676
 020 C000002 1
 020 A000003 SCOTIA
 020 B000003 N/A
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| | | |
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| 054 | B000000 | Y |
| | PAGE | 5 |
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| 066 | G000000 | N |
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| | PAGE | 6 |
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| 070 | B020000 | N |
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| 070 | C020000 | N |
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| 070 | Q010000 | N |
| 070 | Q020000 | N |
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| 072 | C000000 | 189 |
| 072 | D000000 | 0 |

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| | |
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| 072 E000000 | 0 |
| 072 F000000 | 166 |
| 072 G000000 | 0 |
| 072 H000000 | 13 |
| 072 I000000 | 9 |

PAGE 7

| | |
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| 072 J000000 | 27 |
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| 072 L000000 | 7 |
| 072 M000000 | 8 |
| 072 N000000 | 8 |
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| 072 R000000 | 10 |
| 072 S000000 | 30 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 23 |
| 074 S000000 | 0 |
| 074 T000000 | 24544 |

PAGE 8

| | |
|-------------|------|
| 074 U010000 | 3713 |
| 074 U020000 | 0 |
| 074 V010000 | 6.61 |
| 074 V020000 | 0.00 |

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|-----------|---------------------|--------------|
| 074 | W000000 | 0.0000 |
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| 075 | B000000 | 22507 |
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| 077 | A000000 | N |
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| 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 | |