

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  
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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  
 015 E010001 X  
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 019 B000000 0  
 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 | D000000 | N     |
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| 054 | F000000 | N     |
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| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
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| 055 | A000000 | N     |
| 055 | B000000 | N     |
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| 060 | B000000 | N     |
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| 062 | K000000 | 0.0   |
| 062 | L000000 | 0.0   |
| 062 | M000000 | 0.0   |
| 062 | N000000 | 0.0   |

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|-----|---------|-------|
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| 066 | F000000 | N     |
| 066 | G000000 | N     |
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|     | PAGE    | 6     |
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| 069 | 000000  | N     |
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| 070 | E010000 | Y     |
| 070 | E020000 | N     |
| 070 | F010000 | Y     |
| 070 | F020000 | N     |
| 070 | G010000 | Y     |
| 070 | G020000 | N     |
| 070 | H010000 | Y     |
| 070 | H020000 | N     |
| 070 | I010000 | Y     |
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| 070 | J010000 | Y     |
| 070 | J020000 | N     |
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| 070 | K020000 | Y     |
| 070 | L010000 | Y     |
| 070 | L020000 | Y     |
| 070 | M010000 | Y     |
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| 070 | N020000 | N     |
| 070 | O010000 | Y     |
| 070 | O020000 | N     |
| 070 | P010000 | N     |
| 070 | P020000 | N     |
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| 070 | Q020000 | N     |
| 070 | R010000 | 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   |
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| 072 I000000 | 9   |

PAGE 7

|             |      |
|-------------|------|
| 072 J000000 | 27   |
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| 072 M000000 | 8    |
| 072 N000000 | 8    |
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| 072 R000000 | 10   |
| 072 S000000 | 30   |
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| 072 V000000 | 5    |
| 072 W000000 | 28   |
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| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 23     |
| 074 S000000 | 0      |
| 074 T000000 | 24544  |

PAGE 8

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

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|           |                     |              |
|-----------|---------------------|--------------|
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| 074       | X000000             | 3440         |
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| 086       | F020000             | 0            |
| 087       | A010000             | COMMON STOCK |
| 087       | A020000             | 42804T105    |
| 087       | A030000             | CUBA         |
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| 088       | C000000             | N            |
| 088       | D000000             | N            |
| SIGNATURE | CECILIA GONDOR      |              |
| TITLE     | SECRETARY/TREASURER |              |