

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

August 28, 2009

PAGE 1  
000 B000000 06/30/2009  
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 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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020 A000001 THOMAS J. HERZFELD & CO., INC.  
020 B000001 59-2053807  
020 C000001 15  
020 A000002 CARTER TERRY & COMPANY  
020 B000002 58-1608676  
020 C000002 1  
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020 C000004 0  
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026 G020000 N

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054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
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054	L000000	N
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062	N000000	0.0
062	O000000	0.0
062	P000000	0.0

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062	Q000000	0.0
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066	E000000	N
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068	A000000	N
068	B000000	N
069	000000	N
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070	B020000	N
070	C010000	N
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071	B000000	5880
071	C000000	19894
071	D000000	17
072	A000000	12
072	B000000	0
072	C000000	438
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072	E000000	0
072	F000000	283

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072 G000000 0  
 072 H000000 27  
 072 I000000 18  
 072 J000000 54  
 072 K000000 12

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072 L000000 11  
 072 M000000 16  
 072 N000000 15  
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 072 P000000 0  
 072 Q000000 0  
 072 R000000 54  
 072 S000000 39  
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 072 U000000 0  
 072 V000000 5  
 072 W000000 73  
 072 X000000 607  
 072 Y000000 0  
 072 Z000000 -170  
 072AA000000 0  
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 072CC010000 0  
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 072DD020000 0  
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 073 C000000 0.0000  
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 074 K000000 0  
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074 V010000 5.35  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 3440

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074	Y000000	0
075	A000000	0
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081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
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086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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087	A020000	42804T105
087	A030000	CUBA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	CECILIA GONDOR	
TITLE	SECRETARY/TREASURER	