

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  
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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  
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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  
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020 A000001 THOMAS J. HERZFELD & CO., INC.  
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020 A000002 CARTER TERRY & COMPANY  
020 B000002 58-1608676  
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072 G000000 0  
 072 H000000 27  
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 072 X000000 607  
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074 V010000 5.35  
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074 Y000000 0  
075 A000000 0  
075 B000000 20039  
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077 B000000 Y  
080 A000000 ICI MUTUAL INSURANCE CO.  
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081 A000000 N  
081 B000000 0  
082 A000000 N  
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087 A020000 42804T105  
087 A030000 CUBA  
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088 D000000 N  
SIGNATURE CECILIA GONDOR  
TITLE SECRETARY/TREASURER