

HERZFELD CARIBBEAN BASIN FUND INC  
Form NSAR-A  
March 03, 2011

PAGE 1  
000 A000000 12/31/2010  
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 C010200 2  
007 C010300 3  
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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, P.C.  
013 B010001 ROSELAND  
PAGE 2  
013 B020001 NJ  
013 B030001 07068  
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  
018 000000 Y  
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020 A000001 THOMAS J. HERZFELD & CO., INC.  
020 B000001 59-2053807  
020 C000001 4  
020 A000002 CARTER TERRY  
020 C000002 1  
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026 G010000 N  
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| 048 | C020000 | 0.000 |   |
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 PAGE 5  
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 062 Q000000 0.0

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|     | PAGE    | 6     |
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| 070 | C010000 | N     |
| 070 | C020000 | N     |
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| 070 | D020000 | N     |
| 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     |
| 070 | I020000 | N     |
| 070 | J010000 | Y     |
| 070 | J020000 | N     |
| 070 | K010000 | Y     |
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| 070 | P010000 | N     |
| 070 | P020000 | N     |
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| 070 | R010000 | N     |
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| 072 | C000000 | 219   |
| 072 | D000000 | 0     |
| 072 | E000000 | 0     |
| 072 | F000000 | 189   |
| 072 | G000000 | 0     |

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072 H000000 13  
 072 I000000 10  
 072 J000000 37  
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PAGE 7

072 M000000 6  
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 074 U020000 0  
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PAGE 8

074 V020000 0.00  
 074 W000000 0.0000  
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|           |                     |              |
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| 075       | A000000             | 0            |
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| 076       | 000000              | 7.17         |
| 077       | A000000             | N            |
| 080       | C000000             | 0            |
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| 082       | B000000             | 0            |
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| 084       | B000000             | 0            |
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| 086       | A020000             | 0            |
| 086       | B010000             | 0            |
| 086       | B020000             | 0            |
| 086       | C010000             | 0            |
| 086       | C020000             | 0            |
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| 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 |              |