

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

March 02, 2004

PAGE 1
000 A000000 12/31/2003
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 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
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012 A000001 INVESTORS BANK AND TRUST COMPANY
012 B000001 84-XXXX
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013 A000001 KAUFMAN, ROSSIN & CO., P.A.
013 B010001 MIAMI
PAGE 2
013 B020001 FL
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013 B040001 5486
014 A000001 THOMAS J. HERZFELD & CO., INC.
014 B000001 8-25933
015 A000001 INVESTORS BANK AND TRUST COMPANY

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015 B000001 C
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087	A020000	42804T105
087	A030000	CUBA
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SIGNATURE	CECILIA GONDOR	
TITLE	SECRETARY/TREASURER	