

Edgar Filing: HERZFELD CARIBBEAN BASIN FUND INC - Form NSAR-B

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

September 02, 2004

PAGE 1  
000 B000000 06/30/2004  
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 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  
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012 A000001 INVESTORS BANK AND TRUST COMPANY  
012 B000001 84-XXXX  
012 C010001 BOSTON  
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013 A000001 KAUFMAN, ROSSIN & CO., P.A.  
013 B010001 MIAMI  
PAGE 2  
013 B020001 FL  
013 B030001 33133  
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 C030001 02111  
015 E010001 X  
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071	C000000	7925
071	D000000	23
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072 F000000 121  
 072 G000000 0  
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 072 J000000 54

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 072 U000000 0  
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 072 W000000 49  
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 072 Y000000 0  
 072 Z000000 -115  
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074 U020000 0  
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075	A000000	0
075	B000000	8290
076	000000	4.87
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080	C000000	200
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081	B000000	0
082	A000000	N
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084	A000000	N
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085	B000000	N
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086	B020000	0
086	C010000	0
086	C020000	0
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087	A020000	42804T105
087	A030000	CUBA
088	A000000	N
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088	D000000	N
SIGNATURE	CECILIA GONDOR	
TITLE	SECRETARY/TREASURER	