

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  
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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 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 INVESTORS BANK AND TRUST COMPANY  
012 B000001 84-XXXX  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02111  
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  
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 062 J000000 0.0  
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 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0

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062	P000000	0.0
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066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	Y
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070	B010000	Y
070	B020000	N
070	C010000	N
070	C020000	N
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070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
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070	O010000	Y
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071	D000000	23
072	A000000	12
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072	D000000	0
072	E000000	0

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072 F000000	121
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072 H000000	0
072 I000000	0
072 J000000	54

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072 K000000	5
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072 Q000000	0
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072 V000000	0
072 W000000	49
072 X000000	304
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074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	35
074 S000000	0
074 T000000	9109
074 U010000	1678

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074 U020000	0
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074 W000000	0.0000

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075	A000000	0
075	B000000	8290
076	000000	4.87
077	A000000	Y
077	B000000	Y
078	000000	N
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080	C000000	200
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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
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085	B000000	N
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086	A020000	0
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086	B020000	0
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086	C020000	0
086	D010000	0
086	D020000	0
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	