

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

March 01, 2005

PAGE 1  
000 A000000 12/31/2004  
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 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  
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012 A000001 INVESTORS BANK AND TRUST COMPANY  
012 B000001 84-XXXX  
012 C010001 BOSTON  
012 C020001 MA  
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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 B000001 C  
015 C010001 BOSTON  
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015 C030001 02111  
015 E010001 X  
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020 A000001 THOMAS J. HERZFELD & CO., INC.  
020 B000001 59-2053807  
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020 C000002 0  
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 062 Q000000 0.0

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| 070 | C010000 | N    |
| 070 | C020000 | N    |
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| 070 | E010000 | Y    |
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| 070 | G010000 | Y    |
| 070 | G020000 | N    |
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| 070 | Q010000 | N    |
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| 072 | F000000 | 69   |
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 072 I000000 0  
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074 V020000 0.00  
 074 W000000 0.0000  
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|           |                     |              |
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| 086       | B020000             | 0            |
| 086       | C010000             | 0            |
| 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 |              |