

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

August 30, 2013

PAGE 1
000 B000000 06/30/2013
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 119 WASHINGTON AVE SUITE 504
002 B000000 MIAMI
002 C000000 FL
002 D010000 33139
003 000000 N
004 000000 N
005 000000 N
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007 A000000 N
007 B000000 0
007 C010100 1
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 33139
011 A000001 THOMAS J. HERZFELD & CO., INC.
011 B000001 8-25933
011 C010001 MIAMI BEACH
011 C020001 FL
011 C030001 33139
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
013 B010001 WALNUT CREEK
013 B020001 CA
PAGE 2
013 B030001 94596
014 A000001 THOMAS J. HERZFELD & CO., INC.
014 B000001 8-25933
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

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015 C020001 MA
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PAGE 3
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048 D020000 0.000
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062	R000000	0.0
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071	C000000	30560
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072	F000000	472
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072 H000000 27
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 072 J000000 84
 072 K000000 4
 072 L000000 8

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 072 P000000 0
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 073 C000000 0.0000
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 074 F000000 34265
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 074 T000000 34445
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074 V020000 0.00
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 074 X000000 3440
 074 Y000000 0

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075	A000000	0
075	B000000	32439
076	000000	8.51
077	A000000	Y
077	B000000	Y
080	A000000	ICI MUTUAL INSURANCE CO
080	C000000	200
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
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086	C020000	0
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086	E010000	0
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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	