

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  
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007 B000000 0  
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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 33139  
011 A000001 THOMAS J. HERZFELD & CO., INC.  
011 B000001 8-25933  
011 C010001 MIAMI BEACH  
011 C020001 FL  
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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  
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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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020 B000001 94-1737782  
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020 B000002 13-3880286  
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048 D020000 0.000  
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 054 E000000 N  
 PAGE 5  
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 054 K000000 N  
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 062 N000000 0.0  
 062 O000000 0.0  
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 062 Q000000 0.0

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062	R000000	0.0
063	A000000	0
063	B000000	0.0
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066	B000000	N
066	C000000	Y
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
	PAGE	6
070	A020000	N
070	B010000	Y
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	Y
070	D020000	N
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070	K020000	Y
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070	L020000	Y
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071	B000000	11601
071	C000000	30560
071	D000000	37
072	A000000	12
072	B000000	0
072	C000000	687
072	D000000	0
072	E000000	0
072	F000000	472
072	G000000	0

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072 H000000	27
072 I000000	24
072 J000000	84
072 K000000	4
072 L000000	8

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072 P000000	0
072 Q000000	0
072 R000000	51
072 S000000	39
072 T000000	0
072 U000000	0
072 V000000	8
072 W000000	58
072 X000000	811
072 Y000000	0
072 Z000000	-124
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072BB000000	0
072CC010000	1414
072CC020000	0
072DD010000	0
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073 A010000	0.0000
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073 B000000	0.1960
073 C000000	0.0000
074 A000000	245
074 B000000	0
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074 M000000	19
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074 R040000	15
074 S000000	0
074 T000000	34445
074 U010000	3713
074 U020000	0
074 V010000	9.28

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074 V020000	0.00
074 W000000	0.0000
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
084	B000000	0
085	A000000	Y
085	B000000	N
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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
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	