

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

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

March 02, 2004

PAGE 1  
000 A000000 12/31/2003  
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  
011 C010001 MIAMI  
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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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 054 M000000 Y  
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 062 O000000 0.0

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066	F000000	N
066	G000000	N
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070	C010000	N
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070	K020000	Y
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070	L020000	Y
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070	M020000	N
070	N010000	Y
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070	O010000	Y
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072	E000000	0

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072 F000000	56
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072 I000000	0
072 J000000	27

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072 X000000	150
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074 M000000	33
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074 O000000	10
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074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	53
074 S000000	0
074 T000000	8720
074 U010000	1678

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074 U020000	0
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074 W000000	0.0000

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086	B010000	0
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086	C010000	0
086	C020000	0
086	D010000	0
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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	