

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
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
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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015 E010001 X
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020 A000001 CHARLES SCHWAB
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PAGE 3
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048 D020000 0.000
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 051 000000 N
 052 000000 N
 053 A000000 N
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 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 PAGE 5
 054 F000000 N
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 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
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 062 Q000000 0.0

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062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	Y
066	D000000	N
066	E000000	N
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066	G000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
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	PAGE	6
070	A020000	N
070	B010000	Y
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070	C020000	N
070	D010000	Y
070	D020000	N
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070	N010000	Y
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070	O010000	Y
070	O020000	N
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070	Q010000	N
070	Q020000	N
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071	B000000	11601
071	C000000	30560
071	D000000	37
072	A000000	12
072	B000000	0
072	C000000	687
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072	F000000	472
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072 H000000	27
072 I000000	24
072 J000000	84
072 K000000	4
072 L000000	8

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072 M000000	21
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072 P000000	0
072 Q000000	0
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072 U000000	0
072 V000000	8
072 W000000	58
072 X000000	811
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072BB000000	0
072CC010000	1414
072CC020000	0
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073 A010000	0.0000
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073 B000000	0.1960
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074 F000000	34265
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074 S000000	0
074 T000000	34445
074 U010000	3713
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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
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085	B000000	N
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086	D010000	0
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086	E010000	0
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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	