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HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

September 02, 2004

PAGE 1
000 B000000 06/30/2004
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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005 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
011 C020001 FL
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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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
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020 A000001 THOMAS J. HERZFELD & CO., INC.
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PAGE 3
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026 A000000 N
026 B000000 Y
026 C000000 N
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048	C010000		0

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048 C020000 0.000
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 062 L000000 0.0
 062 M000000 0.0
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 062 O000000 0.0

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062	P000000	0.0
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062	R000000	0.0
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063	B000000	0.0
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066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	Y
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070	C010000	N
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071	C000000	7925
071	D000000	23
072	A000000	12
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072	C000000	189
072	D000000	0
072	E000000	0

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072 F000000	121
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072 H000000	0
072 I000000	0
072 J000000	54

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072 K000000	5
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072 Q000000	0
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072 Z000000	-115
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074 R020000	0
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074 R040000	35
074 S000000	0
074 T000000	9109
074 U010000	1678

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074 U020000	0
074 V010000	5.43
074 V020000	0.00
074 W000000	0.0000

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074	X000000	1900
074	Y000000	0
075	A000000	0
075	B000000	8290
076	000000	4.87
077	A000000	Y
077	B000000	Y
078	000000	N
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
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086	E010000	0
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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	