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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
015 C030001 02111
015 E010001 X
018 000000 Y
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019 B000000 0
020 A000001 CHARLES SCHWAB
020 B000001 94-1737782
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020 B000002 13-3880286
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020 C000005 0
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020 C000007 0
020 C000008 0
020 C000009 0
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022 C000001 0
022 D000001 0
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023 D000000 0
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PAGE 3
025 D000002 0
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025 D000006 0
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025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
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026 H000000 N

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038	000000		0
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048	C010000		0
048	C020000	0.000	
048	D010000		0

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048 D020000 0.000
 048 E010000 0
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 048 F010000 0
 048 F020000 0.000
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 048 H010000 0
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 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
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 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 PAGE 5
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
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 054 O000000 N
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 055 B000000 N
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 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
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 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 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
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
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	11471
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 M000000	21
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072 O000000	0
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
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072 Z000000	-124
072AA000000	4553
072BB000000	0
072CC010000	1414
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.1960
073 C000000	0.0000
074 A000000	245
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074 C000000	0
074 D000000	0
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074 F000000	34265
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074 Q000000	0
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074 R030000	0
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
086	A010000	0
086	A020000	0
086	B010000	0
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	