

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

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

August 30, 2002

PAGE 1  
000 B000000 06/30/2002  
000 C000000 0000880406  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
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  
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 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  
019 A000000 N  
019 B000000 0  
020 A000001 THOMAS J. HERZFELD & CO., INC.  
020 B000001 59-2053807  
020 C000001 6  
020 A000002 UBS PAINE WEBBER  
020 B000002 13-2638166  
020 C000002 1  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
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022 D000001 0  
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PAGE 3

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062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0

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| 066   | D000000 | N      |
| 066   | E000000 | N      |
| 066   | F000000 | N      |
| 066   | G000000 | N      |
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| 072   | L000000 | 5      |
| 072   | M000000 | 9      |
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| 072   | P000000 | 0      |
| 072   | Q000000 | 0      |
|       | PAGE    | 4      |
| 072   | R000000 | 23     |
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| 072   | V000000 | 0      |
| 072   | W000000 | 48     |
| 072   | X000000 | 272    |
| 072   | Y000000 | 0      |
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| 072BB | 000000  | 130    |
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| 072CC | 020000  | 1768   |
| 072DD | 010000  | 170    |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 90     |
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| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0535 |
| 073   | C000000 | 0.0000 |
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| 074   | C000000 | 0      |
| 074   | D000000 | 0      |
| 074   | E000000 | 0      |
| 074   | F000000 | 6614   |

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|           |                        |                              |
|-----------|------------------------|------------------------------|
| 074       | G000000                | 0                            |
| 074       | H000000                | 0                            |
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| 074       | N000000                | 6658                         |
| 074       | O000000                | 0                            |
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| 074       | R010000                | 0                            |
| 074       | R020000                | 0                            |
| 074       | R030000                | 0                            |
| 074       | R040000                | 64                           |
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| 074       | T000000                | 6568                         |
| 074       | U010000                | 1678                         |
| 074       | U020000                | 0                            |
| 074       | V010000                | 3.92                         |
| 074       | V020000                | 0.00                         |
| 074       | W000000                | 0.0000                       |
| 074       | X000000                | 1900                         |
| 074       | Y000000                | 0                            |
| 075       | A000000                | 0                            |
|           | PAGE                   | 5                            |
| 075       | B000000                | 7209                         |
| 076       | 000000                 | 3.48                         |
| 077       | A000000                | Y                            |
| 077       | B000000                | Y                            |
| 080       | A000000                | ICI MUTUAL INSURANCE COMPANY |
| 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                            |
| SIGNATURE | CECILIA GONDOR-MORALES |                              |
| TITLE     | SECRETARY/TREASURER    |                              |