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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
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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
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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
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PAGE 3

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062 M000000 0.0
062 N000000 0.0
062 O000000 0.0

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| 072 | Q000000 | 0 |
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| 072 | R000000 | 23 |
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| 072EE | 000000 | 90 |
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| | | |
|-----------|------------------------|------------------------------|
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| 074 | R030000 | 0 |
| 074 | R040000 | 64 |
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| 074 | T000000 | 6568 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 3.92 |
| 074 | V020000 | 0.00 |
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| 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 |
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| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| SIGNATURE | CECILIA GONDOR-MORALES | |
| TITLE | SECRETARY/TREASURER | |