

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

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

September 05, 2003

PAGE 1  
000 B000000 06/30/2003  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 THE HERZFELD CARIBBEAN BASIN FUND INC.  
001 B000000 811-6445  
001 C000000 3052711900  
002 A000000 PO BOX 161465  
002 B000000 MIAMI  
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002 D010000 33116  
002 D020000 1465  
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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  
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012 A000001 INVESTORS BANK AND TRUST COMPANY  
012 B000001 84-XXXX  
012 C010001 BOSTON  
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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 C030001 02111  
015 E010001 X  
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020 A000001 THOMAS J. HERZFELD & CO., INC.  
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062 N000000 0.0  
062 O000000 0.0

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072 F000000	85
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072 I000000	0
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074 R040000	33
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074 U020000	0
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083	A000000	N
083	B000000	0
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084	B000000	0
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085	B000000	N
SIGNATURE	CECILIA GONDOR	
TITLE	SECRETARY/TREASURER	