

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

August 31, 2006

PAGE 1  
000 B000000 06/30/2006  
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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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 ROTHSTEIN KASS & COMPANY LLP  
013 B010001 WALNUT CREEK  
PAGE 2  
013 B020001 CA  
013 B030001 94596  
014 A000001 THOMAS J. HERZFELD & CO., INC.  
014 B000001 8-25933  
015 A000001 INVESTORS BANK AND TRUST COMPANY  
015 B000001 C

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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
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018 000000 Y  
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020 A000001 THOMAS J. HERZFELD & CO., INC.  
020 B000001 59-2053807  
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020 A000002 WACHOVIA  
020 B000002 23-2384840  
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PAGE 3  
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026 E000000 N  
026 F000000 Y  
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026 G020000 N

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053	A000000	N
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054	B000000	Y
054	C000000	N
054	D000000	N
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054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
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062	K000000	0.0
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062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0

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062	Q000000	0.0
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063	B000000	0.0
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066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
	PAGE	6
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070	B010000	Y
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	Y
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071	C000000	13453
071	D000000	40
072	A000000	12
072	B000000	0
072	C000000	194
072	D000000	0
072	E000000	0
072	F000000	197

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072 G000000	0
072 H000000	13
072 I000000	18
072 J000000	54
072 K000000	7

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072 L000000	8
072 M000000	7
072 N000000	15
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072 P000000	0
072 Q000000	0
072 R000000	47
072 S000000	48
072 T000000	0
072 U000000	0
072 V000000	0
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072 X000000	459
072 Y000000	0
072 Z000000	-265
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072BB000000	0
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072CC020000	202
072DD010000	0
072DD020000	0
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073 C000000	0.0000
074 A000000	314
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074 O000000	0
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074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	34
074 S000000	0
074 T000000	13553
074 U010000	1678
074 U020000	0

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074 V010000	8.08
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074 W000000	0.0000
074 X000000	1900

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074	Y000000	0
075	A000000	0
075	B000000	13591
076	000000	7.57
077	A000000	Y
077	B000000	Y
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080	C000000	200
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
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085	B000000	N
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086	A020000	0
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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	