

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
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 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
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 16
020 A000002 WACHOVIA
020 B000002 23-2384840
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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020 C000010 0
021 000000 17
022 C000001 0
022 D000001 0
022 C000002 0
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023 D000000 0
024 000000 N
PAGE 3
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N

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| | | | |
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| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | | 0 |
| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
| 028 | A040000 | | 0 |
| 028 | B010000 | | 0 |
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| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
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| 028 | C040000 | | 0 |
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| 028 | D040000 | | 0 |
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| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
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| 028 | G010000 | | 0 |
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| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
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| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| | PAGE | 4 | |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
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| 042 | C000000 | 0 | |
| 042 | D000000 | 0 | |
| 042 | E000000 | 0 | |
| 042 | F000000 | 0 | |
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| 042 | H000000 | 0 | |
| 043 | 000000 | 0 | |
| 044 | 000000 | 0 | |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | 1.450 | |
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| 048 | A020000 | 0.000 | |
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| 048 | B020000 | 0.000 | |
| 048 | C010000 | | 0 |
| 048 | C020000 | 0.000 | |

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| | | |
|-----|---------|-------|
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
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| 048 | F020000 | 0.000 |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| | PAGE | 5 |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
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| 054 | O000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
| 061 | 000000 | 0 |
| 062 | A000000 | N |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
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| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |

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| | | |
|-----|---------|-------|
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
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| 063 | B000000 | 0.0 |
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| 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 | Y |
| 069 | 000000 | N |
| | PAGE | 6 |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | N |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | N |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | N |
| 070 | H010000 | Y |
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| 070 | I010000 | Y |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
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| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 5381 |
| 071 | B000000 | 4542 |
| 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
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 47
 072 S000000 48
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 45
 072 X000000 459
 072 Y000000 0
 072 Z000000 -265
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 072CC010000 0
 072CC020000 202
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 072DD020000 0
 072EE000000 0
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 073 A020000 0.0000
 073 B000000 0.1748
 073 C000000 0.0000
 074 A000000 314
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 13178
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 074 H000000 0
 074 I000000 0
 074 J000000 99
 074 K000000 0
 074 L000000 15
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 074 N000000 13639
 074 O000000 0
 074 P000000 52
 074 Q000000 0
 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
 074 V020000 0.00
 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 |
| 078 | 000000 | N |
| 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 |
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| 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 | |