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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 C010100 1  
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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  
015 E010001 X  
018 000000 Y  
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019 B000000 0  
020 A000001 THOMAS J. HERZFELD & CO., INC.  
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020 C000001 16  
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020 B000002 23-2384840  
020 C000002 1  
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PAGE 3  
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026 C000000 N  
026 D000000 Y  
026 E000000 N  
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026 G010000 N  
026 G020000 N

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048	D010000	0
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054	G000000	N
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054	I000000	N
054	J000000	Y
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054	L000000	N
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062	N000000	0.0
062	O000000	0.0
062	P000000	0.0

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062	Q000000	0.0
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066	G000000	N
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069	000000	N
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070	B020000	N
070	C010000	N
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070	D010000	Y
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070	R020000	N
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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  
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 072 P000000 0  
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 072 R000000 47  
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 072 U000000 0  
 072 V000000 0  
 072 W000000 45  
 072 X000000 459  
 072 Y000000 0  
 072 Z000000 -265  
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 072CC020000 202  
 072DD010000 0  
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 072EE000000 0  
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 073 B000000 0.1748  
 073 C000000 0.0000  
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 074 E000000 0  
 074 F000000 13178  
 074 G000000 0  
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 074 I000000 0  
 074 J000000 99  
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 074 L000000 15  
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 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
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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
084	B000000	0
085	A000000	Y
085	B000000	N
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086	A020000	0
086	B010000	0
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
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087	A020000	42804T105
087	A030000	CUBA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	CECILIA GONDOR	
TITLE	SECRETARY/TREASURER	