

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

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-A

March 01, 2006

PAGE 1  
000 A000000 12/31/2005  
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 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 C030001 02111  
015 E010001 X  
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048 D020000 0.000  
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062	R000000	0.0
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066	F000000	N
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068	B000000	Y
069	000000	N
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	PAGE	6
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070	C010000	N
070	C020000	N
070	D010000	Y
070	D020000	N
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071	B000000	1652
071	C000000	12969
071	D000000	11
072	A000000	6
072	B000000	0
072	C000000	189
072	D000000	0
072	E000000	0
072	F000000	93
072	G000000	0

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072 H000000 0  
 072 I000000 9  
 072 J000000 27  
 072 K000000 3  
 072 L000000 4

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072 M000000 4  
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 072 P000000 0  
 072 Q000000 0  
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 072 S000000 22  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 31  
 072 X000000 221  
 072 Y000000 0  
 072 Z000000 -32  
 072AA000000 427  
 072BB000000 0  
 072CC010000 742  
 072CC020000 0  
 072DD010000 0  
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 072EE000000 0  
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 073 A020000 0.0000  
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 073 C000000 0.0000  
 074 A000000 205  
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 074 I000000 0  
 074 J000000 4  
 074 K000000 0  
 074 L000000 128  
 074 M000000 32  
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 074 O000000 68  
 074 P000000 47  
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 074 R040000 361  
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074 V020000 0.00  
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075	A000000	0
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076	000000	7.94
077	A000000	Y
077	K000000	Y
077	Q010000	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
086	A010000	0
086	A020000	0
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086	B020000	0
086	C010000	0
086	C020000	0
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086	D020000	0
086	E010000	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	