

HERZFELD CARIBBEAN BASIN FUND INC

Form NSAR-B

August 29, 2008

PAGE 1
000 B000000 06/30/2008
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
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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 STATE STREET 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 SAN FRANCISCO
PAGE 2
013 B020001 CA
013 B030001 94104
014 A000001 THOMAS J. HERZFELD & CO., INC.
014 B000001 8-25933
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C

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015 C010001 BOSTON
015 C020001 MA
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015 E010001 X
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020 A000001 THOMAS J. HERZFELD & CO., INC.
020 B000001 59-2053807
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020 B000002 58-1608676
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062	P000000	0.0

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062	Q000000	0.0
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068	A000000	N
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071	C000000	21153
071	D000000	25
072	A000000	12
072	B000000	0
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072 G000000 0
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 072 J000000 54
 072 K000000 16

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072 L000000 16
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 072 X000000 673
 072 Y000000 0
 072 Z000000 418
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 072CC010000 0
 072CC020000 8184
 072DD010000 0
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 073 C000000 0.0000
 074 A000000 169
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074 V010000 7.31
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 3225

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074	Y000000	0
075	A000000	0
075	B000000	24556
076	000000	7.69
077	A000000	Y
077	B000000	Y
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080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	300
081	A000000	Y
081	B000000	2
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
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085	B000000	N
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086	A020000	19732
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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	