

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-B

JAPAN EQUITY FUND INC

Form NSAR-B

December 28, 2004

PAGE 1
000 B000000 10/31/2004
000 C000000 0000866095
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 JAPAN EQUITY FUND, INC.
001 B000000 811-06152
001 C000000 2019153054
002 A000000 ONE EVERTRUST PLAZA-9TH FLOOR
002 B000000 JERSEY CITY
002 C000000 NJ
002 D010000 07302
002 D020000 3051
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 DAIWA SB INVESTMENTS LTD.
008 B000001 A
008 C000001 801-14682
008 D010001 TOKYO
008 D050001 JAPAN
008 A000002 DAIWA SB INVESTMENTS (USA) LTD.
008 B000002 S
008 C000002 801-15948
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10005
008 D040002 3538
010 A000001 DAIWA SECURITIES TRUST COMPANY
010 C010001 JERSEY CITY
010 C020001 NJ
010 C030001 07302
010 C040001 3051
011 A000001 DAIWA SECURITIES AMERICA, INC.
PAGE 2
011 B000001 8-37095
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10005
011 C040001 3538
012 A000001 EQUISERVE TRUST COMPANY, N.A.

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012 B000001 85-05003
 012 C010001 PROVIDENCE
 012 C020001 RI
 012 C030001 02940
 012 C040001 3010
 013 A000001 PRICEWATERHOUSECOOPERS LLP
 013 B010001 NEW YORK
 013 B020001 NY
 013 B030001 10036
 014 A000001 DAIWA SECURITIES AMERICA, INC.
 014 B000001 8-37095
 015 A000001 DAIWA SECURITIES TRUST COMPANY
 015 B000001 C
 015 C010001 JERSEY CITY
 015 C020001 NJ
 015 C030001 07302
 015 C040001 3051
 015 E010001 X
 015 A000002 SUMITOMO MITSUI BANKING CORPORATION
 015 B000002 S
 015 C010002 TOKYO
 015 D010002 JAPAN
 015 E040002 X
 018 000000 Y
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 020 A000001 DAIWA SECURITIES AMERICA
 020 C000001 42
 020 A000002 NOMURA SECURITIES
 020 C000002 36
 020 A000003 MERRILL LYNCH
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 020 A000004 MIZUHO SECURITIES ASIA LTD.
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 020 A000005 GOLDMAN SACHS
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 020 A000006 DEUTSCHE SECURITIES LTD.
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 020 A000007 TOKYO-MITSUBISHI INTL.
 020 C000007 14
 020 A000008 HSBC SECURITIES JAPAN LTD.
 020 C000008 13
 020 A000009 UBS SECURITIES ASIA LTD.
 020 C000009 10
 020 A000010 CS FIRST BOSTON SECURITIES
 PAGE 3
 020 C000010 7
 021 000000 241
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| | | |
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| 028 | B020000 | 0 |
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| 028 | G040000 | 0 |
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| | | |
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| 032 | 000000 | 0 |
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| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | Y |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 20000 |
| 048 | A020000 | 0.006 |
| 048 | B010000 | 30000 |
| 048 | B020000 | 0.004 |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.002 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
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| 054 | A000000 | Y |
| 054 | B000000 | Y |
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| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |

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054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
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 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 PAGE 6
 062 E000000 0.0
 062 F000000 0.0
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 062 J000000 0.0
 062 K000000 0.0
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 070 F020000 N
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 070 H010000 N
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 070 I020000 N
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| | | | |
|-------|---------|----|--------|
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| | PAGE | 7 | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | N | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
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| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | D000000 | | 90 |
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| 073 | B000000 | | 0.0000 |
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| | | |
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| 074 | C000000 | 8 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
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| 074 | K000000 | 0 |
| 074 | L000000 | 364 |
| 074 | M000000 | 39 |
| 074 | N000000 | 91101 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 140 |
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| 075 | B000000 | 86424 |
| 076 | 000000 | 6.08 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
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| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| | PAGE | 9 |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE CO., OF PITT. PA. |
| 080 | C000000 | 3000 |
| 081 | A000000 | Y |
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| 082 | A000000 | Y |
| 082 | B000000 | 150 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |

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085 A000000 Y
085 B000000 N
086 A010000 3605
086 A020000 19400
086 B010000 0
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086 C010000 0
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086 D010000 0
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086 F020000 0
087 A010000 COMMON STOCK
087 A020000 471057109
087 A030000 JEQ
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JOHN O'KEEFE
TITLE TREASURER