

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

JAPAN EQUITY FUND INC

Form NSAR-B

December 27, 2006

PAGE 1
000 B000000 10/31/2006
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 AMERICAN STOCK TRANSFER & TRUST COMPANY

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012 B000001 84-416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
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
019 A000000 N
019 B000000 0
020 A000001 MERRILL LYNCH
020 C000001 36
020 A000002 NOMURA SECURITIES
020 C000002 35
020 A000003 MITSUBISHI UFJ SECURITIES
020 C000003 26
020 A000004 DEUTSCHE SECURITIES LTD.
020 C000004 22
020 A000005 MIZUHO SECURITIES ASIA LTD.
020 C000005 21
020 A000006 NIKKO CITIGROUP LTD.
020 C000006 14
020 A000007 UBS SECURITIES ASIA LTD.
020 C000007 14
020 A000008 CREDIT SUISSE (HK)
020 C000008 13
020 A000009 GOLDMAN SACHS
020 C000009 10
020 A000010 J. P. MORGAN SECURITIES LTD.
020 C000010 3

PAGE 3

021 000000 199
022 C000001 0
022 D000001 0
022 C000002 0
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022 D000006 0
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| 026 | H000000 | N |
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| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
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| | | |
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| 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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| 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
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
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 070 H010000 N
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 070 I020000 N
 070 J010000 N

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070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
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 PAGE 7
 070 M010000 Y
 070 M020000 Y
 070 N010000 N
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 072 A000000 12
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 072 Q000000 0
 072 R000000 85
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 072 V000000 0
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 072EE000000 0
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 073 A020000 0.0000
 PAGE 8
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 1314
 074 B000000 0

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| | | |
|-----|---------|---------------------------------------|
| 074 | C000000 | 64 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
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| 074 | M000000 | 58 |
| 074 | N000000 | 123943 |
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| 074 | P000000 | 60 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 104 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 8.58 |
| 074 | V020000 | 0.00 |
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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 |
| 081 | B000000 | 2 |
| 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 | | 1 |
| 086 | A020000 | | 6 |
| 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 |
| 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 | | |