

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

JAPAN EQUITY FUND INC

Form NSAR-B

January 02, 2002

PAGE 1
000 B000000 10/31/2001
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 2019153020
002 A000000 ONE EVERTRUST PLAZA, 9TH FLOOR
002 B000000 JERSEY CITY
002 C000000 NJ
002 D010000 07302
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 801-000000
008 D010001 TOKYO
008 D050001 JAPAN
008 A000002 DAIWA SB INVESTMENTS (USA) LTD.
008 B000002 S
008 C000002 801-159480
008 D010002 NEW YORK,
008 D050002 NEW YORK
010 A000001 DAIWA SECURITIES TRUST COMPANY
010 C010001 JERSEY CITY
010 C020001 NJ
010 C030001 07302
010 A000002 DELETE
011 A000001 DAIWA SECURITIES AMERICA, INC.
011 B000001 8-37095
011 C010001 NEW YORK
011 C020001 NY
PAGE 2
011 C030001 10005
012 A000001 PFPC INC.
012 B000001 85-1196
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940

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

012	C040001	3027
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	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	MORGAN STANLEY
020	C000001	35
020	A000002	MERRILL LYNCH
020	C000002	24
020	A000003	DAIWA SECURITIES AMERICA INC.
020	C000003	23
020	A000004	GOLDMAN SACHS
020	C000004	21
020	A000005	DEUTSCHE SECURITIES LTD.
020	C000005	17
020	A000006	WESTLB SECURITIES PACIFIC
020	C000006	11
020	A000007	HSBC SECURITIES JAPAN LTD.
020	C000007	7
020	A000008	CS FIRST BOSTON SECURITIES
020	C000008	6
020	A000009	SALOMON SMITH BARNEY
020	C000009	4
020	A000010	OTHERS
020	C000010	10
021	000000	158
022	C000001	0
022	D000001	0
022	C000002	0
	PAGE	3
022	D000002	0
022	C000003	0
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0

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

022	D000010	0
023	C000000	0
023	D000000	0
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
	PAGE	4
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0

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

042 A000000 0
 042 B000000 0
 042 C000000 0
 042 D000000 0
 042 E000000 0
 042 F000000 0
 042 G000000 0
 042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 Y
 046 000000 Y
 047 000000 Y
 048 000000 0.000
 048 A010000 60000
 048 A020000 0.200
 048 B010000 40000
 048 B020000 0.150
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 PAGE 5
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 100000
 048 K020000 0.100
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 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
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N

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

059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 PAGE 6
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 N
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 N
 070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y

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

070	N010000	N	
070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
	PAGE	7	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		46270
071	B000000		45387
071	C000000		71601
071	D000000	63	
072	A000000	12	
072	B000000		4
072	C000000		443
072	D000000		0
072	E000000		0
072	F000000		293
072	G000000		140
072	H000000		0
072	I000000		16
072	J000000		75
072	K000000		0
072	L000000		57
072	M000000		49
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		66
072	S000000		58
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		70
072	X000000		823
072	Y000000		0
072	Z000000		-376
072AA	0000000		5023
072BB	0000000		11652
072CC	010000		0
072CC	020000		22770
072DD	010000		0
072DD	020000		0
072EE	0000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		724
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
	PAGE	8	
074	F000000		59713
074	G000000		0
074	H000000		0
074	I000000		0

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

074	J000000	1167
074	K000000	0
074	L000000	172
074	M000000	28
074	N000000	61804
074	O000000	1193
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	100
074	S000000	0
074	T000000	60511
074	U010000	10816
074	U020000	0
074	V010000	5.59
074	V020000	0.00
074	W000000	0.0000
074	X000000	272
074	Y000000	0
075	A000000	0
075	B000000	73756
076	000000	4.99
077	A000000	Y
077	B000000	Y
077	Q010000	N
077	Q020000	N
077	Q030000	N
080	A000000	NATIONAL UNION FIRE CO. OF PITT. PA.
080	C000000	40000
081	A000000	Y
081	B000000	3
082	A000000	Y
082	B000000	150
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
	PAGE	9
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 J. O'KEEFE	

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

TITLE

TREASURER