

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

JAPAN EQUITY FUND INC

Form NSAR-B

December 30, 2010

PAGE 1
000 B000000 10/31/2010
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 811-06142
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 SECUTITIES 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

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

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 SECUTIRIES 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 CORPORTATION
 015 B000002 S
 015 C010002 TOKYO
 015 D010002 JAPAN
 015 E040002 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 NOMURA SECURITIES CO., LTD.
 020 C000001 15
 020 A000002 MIZUHO SECURITIES ASIA LTD.
 020 C000002 13
 020 A000003 MITSUBISHI UFJ SECURITIES
 020 C000003 12
 020 A000004 UBS SECURITIES ASIA LTD.
 020 C000004 9
 020 A000005 DEUTSCHE SECURITIES LTD.
 020 C000005 7
 020 A000006 BANK OF AMERICA MERRILL LYNCH
 020 C000006 7
 020 A000007 CITIGROUP GLOBAL MARKETS INC.
 020 C000007 5
 020 A000008 J.P. MORGAN SECURITIES LTD.
 020 C000008 3
 020 A000009 GOLDMAN, SACHS & CO.
 020 C000009 2
 020 A000010 CREDIT SUISSE (HONG KONG) LIMITED
 020 C000010 1

PAGE 3

021 000000 74
 022 C000001 0
 022 D000001 0
 022 C000002 0
 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

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

022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	0
023	D000000	0
024	000000	Y
025	A000001	0
	MITSUBISHI UFJ FINANCIAL GROUP INC.	
025	C000001	E
025	D000001	4155
025	A000002	0
	MIZUHO FINANCIAL GROUP, INC.	
025	C000002	E
025	D000002	1059
025	A000003	0
	NOMURA HOLDINGS INC.	
025	C000003	E
025	D000003	987
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
	PAGE	4
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
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

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

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
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	20000
	PAGE	5
048	A020000	0.600
048	B010000	30000
048	B020000	0.400
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
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	50000
048	K020000	0.200
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

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

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
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 PAGE 6
 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
 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

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

070	I010000	N	
070	I020000	N	
070	J010000	N	
070	J020000	N	
070	K010000	Y	
	PAGE	7	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
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	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		37244
071	B000000		37428
071	C000000		86830
071	D000000	43	
072	A000000	12	
072	B000000		0
072	C000000		1649
072	D000000		0
072	E000000		0
072	F000000		318
072	G000000		238
072	H000000		0
072	I000000		11
072	J000000		237
072	K000000		0
072	L000000		59
072	M000000		55
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		93
072	S000000		68
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		134
072	X000000		1213
072	Y000000		0
072	Z000000		436
072AA	000000		3833
072BB	000000		5206
072CC	010000		5447
072CC	020000		0
072DD	010000		549
072DD	020000		0
	PAGE	8	
072EE	000000		0
073	A010000		0.0380
073	A020000		0.0000
073	B000000		0.0000

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

073	C000000	0.0000
074	A000000	1351
074	B000000	0
074	C000000	28
074	D000000	0
074	E000000	0
074	F000000	88961
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	789
074	M000000	15
074	N000000	91144
074	O000000	0
074	P000000	52
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	139
074	S000000	0
074	T000000	90953
074	U010000	14446
074	U020000	0
074	V010000	6.30
074	V020000	0.00
074	W000000	0.0000
074	X000000	171
074	Y000000	0
075	A000000	0
075	B000000	88757
076	000000	5.44
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
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
	PAGE	9
085	A000000	Y
085	B000000	N
086	A010000	5
086	A020000	27
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

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

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

TITLE VICE PRESIDENT