

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

JAPAN EQUITY FUND INC

Form NSAR-A

June 27, 2003

PAGE 1  
000 A000000 04/30/2003  
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  
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  
010 A000002 DELETE  
PAGE 2  
011 A000001 DAIWA SECURITIES AMERICA, INC.  
011 B000001 8-37095  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10005  
011 C040001 3538

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012 A000001 PFPC INC.  
 012 B000001 85-1196  
 012 C010001 WILMINGTON  
 012 C020001 DE  
 012 C030001 19809  
 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  
 019 A000000 N  
 019 B000000 0  
 020 A000001 DAIWA SECURITIES AMERICA  
 020 C000001 9  
 020 A000002 NIKKO CITIGROUP LTD.  
 020 C000002 8  
 020 A000003 GOLDMAN SACHS  
 020 C000003 7  
 020 A000004 NOMURA SECURITIES  
 020 C000004 6  
 020 A000005 MERRILL LYNCH  
 020 C000005 5  
 020 A000006 DEUTSCHE SEC. LTD.  
 020 C000006 4  
 020 A000007 UBS WARBURG ASIA LTD.  
 020 C000007 4  
 020 A000008 J. P. MORGAN SEC. LTD.  
 020 C000008 3  
 020 A000009 MORGAN STANLEY  
 020 C000009 2  
 020 A000010 WESTLB SEC. PACIFIC  
 PAGE 3  
 020 C000010 2  
 021 000000 52  
 022 C000001 0  
 022 D000001 0  
 022 C000002 0  
 022 D000002 0  
 022 C000003 0  
 022 D000003 0  
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 022 C000005 0  
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 022 C000006 0  
 022 D000006 0  
 022 C000007 0  
 022 D000007 0

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|     |         |      |
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| 022 | C000008 | 0    |
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| 022 | D000009 | 0    |
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| 023 | D000000 | 0    |
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| 025 | D000004 | 0    |
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| 026 | G020000 | N    |
| 026 | H000000 | N    |
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| 028 | A040000 | 0    |
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| 028 | B030000 | 0    |
| 028 | B040000 | 0    |
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| 028 | D040000 | 0    |
| 028 | E010000 | 0    |
| 028 | E020000 | 0    |
| 028 | E030000 | 0    |
| 028 | E040000 | 0    |
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| 028 | F020000 | 0    |
| 028 | F030000 | 0    |
| 028 | F040000 | 0    |
| 028 | G010000 | 0    |
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| 030 | C000000 | 0.00 |
| 031 | A000000 | 0    |
| 031 | B000000 | 0    |

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|     |         |       |
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| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 042 | B000000 | 0     |
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| 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     |
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| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
|     | PAGE    | 5     |
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| 048 | D020000 | 0.000 |
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| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
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| 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     |

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055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
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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  
PAGE 6  
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062 J000000 0.0  
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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  
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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

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | K020000 | N |        |
| 070   | L010000 | Y |        |
| 070   | L020000 | Y |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | Y |        |
|       | PAGE    | 7 |        |
| 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 |        |
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| 071   | B000000 |   | 17305  |
| 071   | C000000 |   | 47731  |
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| 072   | J000000 |   | 39     |
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| 072   | R000000 |   | 35     |
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| 072   | U000000 |   | 0      |
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| 072   | X000000 |   | 397    |
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| 072BB | 000000  |   | 5824   |
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| 072DD | 010000  |   | 0      |
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| 072EE | 000000  |   | 0      |
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|       | PAGE    | 8 |        |
| 074   | A000000 |   | 546    |
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| 074   | C000000 |   | 148    |
| 074   | D000000 |   | 0      |

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|     |           |              |
|-----|-----------|--------------|
| 074 | E000000   | 0            |
| 074 | F000000   | 44763        |
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| 074 | J000000   | 152          |
| 074 | K000000   | 0            |
| 074 | L000000   | 267          |
| 074 | M000000   | 19           |
| 074 | N000000   | 45894        |
| 074 | O000000   | 314          |
| 074 | P000000   | 0            |
| 074 | Q000000   | 0            |
| 074 | R010000   | 0            |
| 074 | R020000   | 0            |
| 074 | R030000   | 0            |
| 074 | R040000   | 115          |
| 074 | S000000   | 0            |
| 074 | T000000   | 45465        |
| 074 | U010000   | 10816        |
| 074 | U020000   | 0            |
| 074 | V010000   | 4.20         |
| 074 | V020000   | 0.00         |
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| 074 | X000000   | 250          |
| 074 | Y000000   | 0            |
| 075 | A000000   | 0            |
| 075 | B000000   | 48687        |
| 076 | 000000    | 4.45         |
| 077 | A000000   | N            |
| 078 | 000000    | N            |
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| 081 | B000000   | 0            |
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| 086 | B010000   | 0            |
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| 086 | D010000   | 0            |
|     | PAGE      | 9            |
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| 086 | E010000   | 0            |
| 086 | E020000   | 0            |
| 086 | F010000   | 0            |
| 086 | F020000   | 0            |
| 087 | A010000   | COMMON STOCK |
| 087 | A020000   | 471057109    |
| 087 | A030000   | JEQ          |
|     | SIGNATURE | JOHN O'KEEFE |
|     | TITLE     | TREASURER    |