

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

JAPAN EQUITY FUND INC

Form NSAR-B

December 28, 2012

PAGE 1  
000 B000000 10/31/2012  
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 JAPAN EQUITY FUND, INC  
001 B000000 811-06142  
001 C000000 2154055700  
002 A000000 1735 Market Street - 32nd Floor  
002 B000000 Philadelphia  
002 C000000 PA  
002 D010000 19103  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 DAIWA SB INVESTMENTS CO., LTD.  
008 B000001 A  
008 C000001 801-14682  
008 D010001 TOKYO  
008 D050001 JAPAN  
008 D060001 100-0013  
008 A000002 DAIWA SB INVESTMENTS (USA) LTD.  
008 B000002 A  
008 C000002 801-15948  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10005  
008 D040002 3538  
010 A000001 ABERDEEN ASSET MANAGEMENT INC.  
010 B000001 028-11020  
010 C010001 PHILADELPHIA  
010 C020001 PA  
010 C030001 19103  
011 A000001 DAIWA SECURITIES AMERICA, INC.  
011 B000001 8-37095  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 11219  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
PAGE 2  
012 C040001 8319  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 DAIWA SECURITIES AMERICA, INC.

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

014 B000001 8-37095  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 NORTH QUINCY  
015 C020001 MA  
015 C030001 02171  
015 E010001 X  
015 A000002 HSBC JAPAN  
015 B000002 S  
015 C010002 TOKYO  
015 D010002 JAPAN  
015 D020002 1030027  
015 E040002 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MIZUHO SECURITIES ASIA LTD.  
020 C000001 1009  
020 A000002 MITSUBISHI SECURITIES  
020 C000002 693  
020 A000003 NOMURA SECURITIES  
020 B000003 13-2642206  
020 C000003 597  
020 A000004 DEUTSCHE BANK SECURITIES, INC.  
020 B000004 13-2730828  
020 C000004 461  
020 A000005 BANK OF AMERICA/MERRILL LYNCH  
020 B000005 13-5674085  
020 C000005 349  
020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
020 C000006 296  
020 A000007 CITIBANK TOKYO  
020 C000007 271  
020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
020 C000008 143  
020 A000009 CREDIT SUISSE  
020 B000009 02-0451017  
020 C000009 126  
020 A000010 JP MORGAN CHASE & CO.  
020 B000010 13-3224016  
020 C000010 112  
021 000000 4057  
022 A000001 BANK OF AMERICA/MERRILL LYNCH  
PAGE 3  
022 B000001 13-5674085  
022 C000001 4  
022 D000001 0  
023 C000000 4  
023 D000000 0  
024 000000 Y  
025 A000001 MITSUBISHI UFJ FINANCIAL GROUP INC.  
025 C000001 E  
025 D000001 3737  
025 A000002 MIZUHO FINANCIAL GROUP, INC.  
025 C000002 E  
025 D000002 3332  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y

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

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
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
	PAGE	4	
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
048	A020000		0.600

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

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  
     PAGE 5  
 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  
 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  
 062 L000000 0.0

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

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
	PAGE	6
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	92387
071	B000000	93271
071	C000000	83970
071	D000000	110
072	A000000	12
072	B000000	0

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

072 C000000	2002
072 D000000	0
072 E000000	0
072 F000000	309
072 G000000	242

PAGE 7

072 H000000	0
072 I000000	11
072 J000000	137
072 K000000	0
072 L000000	70
072 M000000	70
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	97
072 S000000	185
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	135
072 X000000	1256
072 Y000000	0
072 Z000000	746
072AA000000	6517
072BB000000	12091
072CC010000	573
072CC020000	0
072DD010000	752
072DD020000	0
072EE000000	0
073 A010000	0.0520
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	959
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	79751
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	894
074 M000000	14
074 N000000	81618
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	314

PAGE 8

074 S000000	0
074 T000000	81304
074 U010000	14335
074 U020000	0

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

074	V010000	5.67
074	V020000	0.00
074	W000000	0.0000
074	X000000	6817
074	Y000000	0
075	A000000	0
075	B000000	84880
076	000000	5.00
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
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Continental Insurance Company of New Jersey
080	C000000	3000
081	A000000	Y
081	B000000	1
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	25
086	A020000	123
086	B010000	146
086	B020000	751
086	C010000	0
086	C020000	0
086	D010000	0
	PAGE	9
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	ANDREA MELIA	
TITLE	TREASURER	

