

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

JAPAN EQUITY FUND INC

Form NSAR-B

December 27, 2013

PAGE 1  
000 B000000 10/31/2013  
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 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 CAPITAL MARKETS AMERICA, INC.  
011 B000001 8-12242  
011 C010001 New York  
011 C020001 NY  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
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 CAPITAL MARKETS AMERICA INC

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014 B000001 8-12242  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 NORTH QUINCY  
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015 C030001 02171  
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015 A000002 HSBC JAPAN  
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020 A000001 MITSUBISHI SECURITIES  
020 C000001 26  
020 A000002 NOMURA SECURITIES  
020 B000002 13-2642206  
020 C000002 15  
020 A000003 MIZUHO SECURITIES ASIA LTD.  
020 C000003 14  
020 A000004 CITIGROUP, INC.  
020 B000004 11-2418191  
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020 A000005 BANK OF AMERICA/MERRILL LYNCH  
020 B000005 13-5674085  
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020 A000006 JP MORGAN CHASE & CO  
020 B000006 13-2624428  
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020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-5108880  
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020 A000008 BARCLAYS  
020 B000008 06-1031656  
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020 A000009 UBS SECURITIES LLC  
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020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
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PAGE 3  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 46728  
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025 A000001 MITSUBISHI UFJ FINANCIAL GROUP INC.  
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025 D000002 4833  
025 A000003 NOMURA SECURITIES  
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070 R020000 N  
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95814

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087	A020000	471057109
087	A030000	JEQ
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE ANDREA MELIA

TITLE TREASURER