

Edgar Filing: MEXICO EQUITY & INCOME FUND INC - Form NSAR-B

MEXICO EQUITY & INCOME FUND INC

Form NSAR-B

September 29, 2009

PAGE 1
000 B000000 07/31/2009
000 C000000 0000863900
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MEXICO EQUITY AND INCOME FUND, INC.
001 B000000 811-06111
001 C000000 4147654255
002 A000000 615 EAST MICHIGAN STREET
002 B000000 MILWAUKEE
002 C000000 WI
002 D010000 53202
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 PICHARDO ASSET MANAGEMENT, S.A. DE C.V.
008 B000001 A
008 C000001 801-62108
008 D010001 CUERNAVACA
008 D050001 MEXICO
008 D060001 62260
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
010 C030001 53202
012 A000001 COMPUTERSHARE INVESTOR SERVICES, LLC
012 B000001 84-5849
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
013 B040001 2108
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI

Edgar Filing: MEXICO EQUITY & INCOME FUND INC - Form NSAR-B

015 C030001 53202
 015 E010001 X
 015 A000002 BANK OF NEW YORK
 015 B000002 S
 015 C010002 NEW YORK
 015 C020002 NY
 015 C030002 10286
 015 E010002 X
 015 A000003 BANCO NACIONAL DE MEXICO
 015 B000003 S
 015 C010003 MEXICO CITY
 015 D010003 MEXICO
 015 D020003 06695
 015 E040003 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 GBM BURSATIL MEXICANO CB
 020 C000001 153
 020 A000002 ACCIONES Y VALORES BANAMEX CB
 020 C000002 117
 020 A000003 UBS FINANCIAL SERVICES
 020 C000003 72
 020 A000004 ACTINVER
 020 C000004 38
 020 A000005 J.P. MORGAN CHASE
 020 C000005 37
 020 A000006 CASA DE BOLSA SANTANDER
 020 C000006 12
 020 A000007 GBM SECURITIES
 020 C000007 1
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 430
 022 A000001 ACCIONES Y VALORES BANAMEX
 022 C000001 307707
 022 D000001 42372
 022 A000002 ACTINVER CB
 022 C000002 28575
 022 D000002 32286
 022 A000003 GRUPO BURSATIL MEXICANO
 022 C000003 9409
 022 D000003 762
 022 A000004 US BANK MONEY CENTER
 PAGE 3
 022 C000004 7292
 022 D000004 5735
 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
 022 D000010 0
 023 C000000 352983
 023 D000000 81155

Edgar Filing: MEXICO EQUITY & INCOME FUND INC - Form NSAR-B

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	Y	
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
028	D020000		0
028	D030000		0
028	D040000		0
	PAGE	4	
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
042	A000000		0
042	B000000		0
042	C000000		0

Edgar Filing: MEXICO EQUITY & INCOME FUND INC - Form NSAR-B

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 N
047 000000 Y
048 000000 0.800
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
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
PAGE 5
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 N
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 Y
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N

Edgar Filing: MEXICO EQUITY & INCOME FUND INC - Form NSAR-B

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
062 M000000 0.0
062 N000000 0.0
PAGE 6
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 N
066 D000000 N
066 E000000 Y
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 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y

Edgar Filing: MEXICO EQUITY & INCOME FUND INC - Form NSAR-B

070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
	PAGE	7	
070	R010000	Y	
070	R020000	N	
071	A000000		200495
071	B000000		190413
071	C000000		56731
071	D000000		336
072	A000000		12
072	B000000		854
072	C000000		909
072	D000000		0
072	E000000		0
072	F000000		506
072	G000000		76
072	H000000		0
072	I000000		38
072	J000000		89
072	K000000		0
072	L000000		50
072	M000000		132
072	N000000		35
072	O000000		0
072	P000000		0
072	Q000000		42
072	R000000		30
072	S000000		73
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		78
072	X000000		1149
072	Y000000		0
072	Z000000		614
072AA	000000		16525
072BB	000000		54941
072CC	010000		0
072CC	020000		18185
072DD	010000		1136
072DD	020000		0
072EE	000000		29341
073	A010000		0.2526
073	A020000		0.0000
073	B000000		6.5227
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		7790
074	D000000		3040
074	E000000		0
074	F000000		51896
074	G000000		0
074	H000000		0
	PAGE	8	
074	I000000		32
074	J000000		4403
074	K000000		0
074	L000000		79

Edgar Filing: MEXICO EQUITY & INCOME FUND INC - Form NSAR-B

074	M000000	3
074	N000000	67243
074	O000000	2860
074	P000000	42
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2916
074	S000000	0
074	T000000	61425
074	U010000	7731
074	U020000	603
074	V010000	7.37
074	V020000	7.37
074	W000000	0.0000
074	X000000	3761
074	Y000000	0
075	A000000	0
075	B000000	63305
076	000000	6.08
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	Y
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	FEDERAL INSURANCE CO
080	C000000	400
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
	PAGE	9
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	4037
086	A020000	21327
086	B010000	70
086	B020000	1234
086	C010000	0
086	C020000	0
086	D010000	201
086	D020000	1429

Edgar Filing: MEXICO EQUITY & INCOME FUND INC - Form NSAR-B

086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 THE MEXICO EQUITY AND INCOME FUND, INC.
087 A020000 592834105
087 A030000 MXE
087 B010000 THE MEXICO EQUITY AND INCOME FUND, INC.
087 B020000 592834204
087 B030000 MXEPR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE MARIA EUGENIA PICHARDO
TITLE PRESIDENT