

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

MEXICO EQUITY & INCOME FUND INC

Form NSAR-A

March 30, 2010

PAGE 1
000 A000000 01/31/2010
000 C000000 0000863900
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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-A

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 ACCIONES Y VALORES BANAMEX
020 C000001 85
020 A000002 GRUPO BURSATIL MEXICANO
020 C000002 59
020 A000003 J.P. MORGAN CASA DE BOLSA
020 C000003 55
020 A000004 CASA DE BOLSA SANTANDER
020 C000004 33
020 A000005 ACTINVER CASA DE BOLSA
020 C000005 31
020 A000006 UBS CASA DE BOLSA
020 C000006 17
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 280
022 A000001 ACCIONES Y VALORES BANAMEX
022 C000001 74767
022 D000001 0
022 A000002 ACTINVER CASA DE BOLSA
022 C000002 0
022 D000002 17224
022 A000003 US BANK MONEY CENTER
022 C000003 3364
022 D000003 3443
022 C000004 0
022 D000004 0
PAGE 3
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 78131
023 D000000 20667
024 000000 N
025 D000001 0

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

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
028	E010000	0
028	E020000	0
	PAGE	4
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
042	D000000	0
042	E000000	0

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

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
048	H010000	0
048	H020000	0.000
	PAGE	5
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	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	0
062	A000000	N

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

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

PAGE 6

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
070 O020000 N
070 P010000 Y

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

070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 PAGE 7
 071 A000000 119107
 071 B000000 121001
 071 C000000 61581
 071 D000000 193
 072 A000000 6
 072 B000000 153
 072 C000000 199
 072 D000000 0
 072 E000000 0
 072 F000000 269
 072 G000000 33
 072 H000000 0
 072 I000000 25
 072 J000000 30
 072 K000000 0
 072 L000000 23
 072 M000000 56
 072 N000000 15
 072 O000000 0
 072 P000000 0
 072 Q000000 22
 072 R000000 15
 072 S000000 24
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 38
 072 X000000 550
 072 Y000000 0
 072 Z000000 -198
 072AA000000 18836
 072BB000000 4504
 072CC010000 0
 072CC020000 2910
 072DD010000 0
 072DD020000 0
 072EE000000 0
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 6977
 074 D000000 1526
 074 E000000 0
 074 F000000 60212
 074 G000000 0
 074 H000000 0
 074 I000000 2278
 074 J000000 74
 PAGE 8
 074 K000000 0
 074 L000000 35
 074 M000000 22
 074 N000000 71124

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

074	O000000	2967
074	P000000	77
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	122
074	S000000	0
074	T000000	67958
074	U010000	7638
074	U020000	83
074	V010000	8.80
074	V020000	8.80
074	W000000	0.0000
074	X000000	3502
074	Y000000	0
075	A000000	0
075	B000000	66689
076	000000	7.44
077	A000000	Y
077	B000000	N
077	C000000	Y
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	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	112
	PAGE	9
086	B020000	877
086	C010000	0
086	C020000	0
086	D010000	501
086	D020000	3813
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

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

087 B030000 MXEPR

088 A000000 Y

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE MARIA EUGENIA PICHARDO

TITLE PRESIDENT