

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

MEXICO EQUITY & INCOME FUND INC

Form NSAR-B

September 29, 2005

PAGE 1  
000 B000000 07/31/2005  
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 4147654499  
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  
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 CHICAGO  
012 C020001 IL  
012 C030001 60602  
013 A000001 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
PAGE 2  
013 B040001 2108  
015 A000001 U.S. BANK, N.A.  
015 B000001 C  
015 C010001 CINCINNATI  
015 C020001 OH  
015 C030001 45202

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

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 GRUPO BURSATIL MEXICANO CB  
 020 C000001 172  
 020 A000002 UBS CB  
 020 C000002 80  
 020 A000003 ACCIONES Y VALORES BANAMEX CB  
 020 C000003 17  
 020 A000004 SANTANDER INVESTMENTS  
 020 C000004 1  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 271  
 022 A000001 LEHMAN BROTHERS, INC.  
 022 C000001 3967  
 022 D000001 716  
 022 A000002 BANK OF NEW YORK  
 022 C000002 806  
 022 D000002 4712  
 022 C000003 0  
 022 D000003 0  
 022 C000004 0  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 022 C000006 0  
 022 D000006 0  
 PAGE 3  
 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 4773  
 023 D000000 5428  
 024 000000 N  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N

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

026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
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  
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  
PAGE 4  
053 A000000 Y  
053 B000000 N  
053 C000000 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 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
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  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 Y  
066 F000000 N  
PAGE 5  
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-B

070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		114220
071	B000000		112740
071	C000000		43428
071	D000000	260	
072	A000000	12	
072	B000000		79
072	C000000		703
072	D000000		0
072	E000000		0
072	F000000		347
	PAGE	6	
072	G000000		50
072	H000000		0
072	I000000		12
072	J000000		35
072	K000000		0
072	L000000		33
072	M000000		39
072	N000000		20
072	O000000		0
072	P000000		0
072	Q000000		43
072	R000000		20
072	S000000		109
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		60
072	X000000		768
072	Y000000		1
072	Z000000		15
072	AA000000		14288
072	BB000000		1166
072	CC010000		5705
072	CC020000		0
072	DD010000		0
072	DD020000		0
072	EE000000		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		92
074	D000000		4876
074	E000000		0
074	F000000		45235
074	G000000		0
074	H000000		0
074	I000000		2383
074	J000000		448
074	K000000		0
074	L000000		58
074	M000000		119
074	N000000		53211
074	O000000		444

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

074	P000000	35
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
PAGE 7		
074	R040000	111
074	S000000	0
074	T000000	52621
074	U010000	2474
074	U020000	0
074	V010000	21.27
074	V020000	0.00
074	W000000	0.0000
074	X000000	3087
074	Y000000	0
075	A000000	0
075	B000000	43397
076	000000	18.82
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	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	1000
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
PAGE 8		
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0

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

086 F010000 0  
086 F020000 0  
087 A010000 THE MEXICO EQUITY AND INCOME FUND, INC.  
087 A020000 592834105  
087 A030000 MXE  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE MARIA EUGENIA PICHARDO  
TITLE PRESIDENT