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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

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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  
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 022 C000010 0  
 022 D000010 0  
 023 C000000 352983  
 023 D000000 81155

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|     |         |      |   |
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| 025 | D000001 |      | 0 |
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| 026 | G020000 | N    |   |
| 026 | H000000 | N    |   |
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| 028 | G040000 |      | 0 |
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042 D000000 0  
042 E000000 0  
042 F000000 0  
042 G000000 0  
042 H000000 0  
043 000000 0  
044 000000 0  
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046 000000 N  
047 000000 Y  
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048 A010000 0  
048 A020000 0.000  
048 B010000 0  
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048 C010000 0  
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048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
PAGE 5  
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048 I020000 0.000  
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048 J020000 0.000  
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054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
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054 K000000 N  
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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

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061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
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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  
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063 B000000 0.0  
066 A000000 Y  
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066 D000000 N  
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066 F000000 N  
066 G000000 N  
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068 B000000 Y  
069 000000 N  
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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  
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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

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|-------|---------|---|--------|
| 070   | O020000 | N |        |
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| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
|       | PAGE    | 7 |        |
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| 070   | R020000 | N |        |
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| 072   | S000000 |   | 73     |
| 072   | T000000 |   | 0      |
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| 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   |
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| 072EE | 000000  |   | 29341  |
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| 074   | H000000 |   | 0      |
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| 074   | I000000 |   | 32     |
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| 074   | K000000 |   | 0      |
| 074   | L000000 |   | 79     |

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|     |         |                      |
|-----|---------|----------------------|
| 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                    |
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| 075 | B000000 | 63305                |
| 076 | 000000  | 6.08                 |
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| 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                    |
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| 085 | B000000 | N                    |
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| 086 | A020000 | 21327                |
| 086 | B010000 | 70                   |
| 086 | B020000 | 1234                 |
| 086 | C010000 | 0                    |
| 086 | C020000 | 0                    |
| 086 | D010000 | 201                  |
| 086 | D020000 | 1429                 |

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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