

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

MEXICO EQUITY & INCOME FUND INC

Form NSAR-B

September 28, 2011

PAGE 1
000 B000000 07/31/2011
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
008 A000001 PICHARDO ASSET MANAGEMENT, S.A. DE C.V.
008 B000001 A
008 C000001 801-62108
008 D010001 BOSQUES DE LAS LOMAS
008 D050001 MEXICO
008 D060001 05120
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
PAGE 2
010 C020001 WI
010 C030001 53202
012 A000001 U.S. BANCORP FUND SERVICES, LLC
012 B000001 85-11357
012 C010001 MILWAUKEE
012 C020001 WI

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

012 C030001 53202
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53202
015 E010001 X
015 A000002 BANK OF NEW YORK MELLON
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 CREDIT SUISSE
020 C000001 120
020 A000002 J.P. MORGAN MEXICO
020 C000002 113
020 A000003 GRUPO BURSATIL MEXICANO
020 C000003 108
020 A000004 ACCIONES Y VALORES BANAMEX
020 C000004 54
020 A000005 CASA DE BOLSA SANTANDER
020 C000005 25
020 A000006 UBS CASA DE BOLSA
020 C000006 11
020 A000007 ACTINVER CASA DE BOLSA
020 C000007 7
020 A000008 MERRILL LYNCH MEXICO
020 C000008 6
020 A000009 SCOTIA CASA DE BOLSA
020 C000009 1
PAGE 3
020 C000010 0
021 000000 445
022 A000001 ACCIONES Y VALORES BANAMEX
022 C000001 106756
022 D000001 0
022 A000002 ACTINVER CASA DE BOLSA
022 C000002 6912
022 D000002 13588
022 A000003 US BANK MONEY CENTER
022 C000003 12053
022 D000003 10257
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0

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

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	125721
023	D000000	23845
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
	PAGE	4
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
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

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

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
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
	PAGE	5
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
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	N
054	K000000	N
054	L000000	N

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

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
 062 B000000 0.0
 062 C000000 0.0
 PAGE 6
 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
 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

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

070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 PAGE 7
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 213629
 071 B000000 215501
 071 C000000 84379
 071 D000000 253
 072 A000000 12
 072 B000000 136
 072 C000000 990
 072 D000000 0
 072 E000000 0
 072 F000000 686
 072 G000000 103
 072 H000000 0
 072 I000000 20
 072 J000000 76
 072 K000000 0
 072 L000000 43
 072 M000000 142
 072 N000000 34
 072 O000000 0
 072 P000000 0
 072 Q000000 47
 072 R000000 30
 072 S000000 48
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 68
 072 X000000 1297
 072 Y000000 0
 072 Z000000 -171
 072AA000000 21947
 072BB000000 10689
 072CC010000 7990
 072CC020000 0
 072DD010000 162
 072DD020000 0
 072EE000000 0
 073 A010000 0.0230
 PAGE 8
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 11

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

074	B000000	0
074	C000000	746
074	D000000	1708
074	E000000	0
074	F000000	82444
074	G000000	0
074	H000000	0
074	I000000	5113
074	J000000	9471
074	K000000	0
074	L000000	17
074	M000000	10
074	N000000	99520
074	O000000	9385
074	P000000	61
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	126
074	S000000	0
074	T000000	89948
074	U010000	6724
074	U020000	58
074	V010000	13.26
074	V020000	13.26
074	W000000	0.0000
074	X000000	517
074	Y000000	0
075	A000000	0
075	B000000	85765
076	000000	11.64
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
	PAGE	9
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	C000000	400
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N

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

084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	405
086	B020000	4315
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
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	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MARIA EUGENIA PICHARDO	
TITLE	PRESIDENT	