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MEXICO EQUITY & INCOME FUND INC

Form NSAR-A

March 31, 2004

PAGE 1
000 A000000 01/31/2004
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 THE MEXICO EQUITY AND INCOME FUND, INC.
001 B000000 811-06111
001 C000000 4147655307
002 A000000 615 EAST MICHIGAN STREET
002 B000000 MILWAUKEE
002 C000000 WI
002 D010000 53202
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008 A000001 PICHARDO ASSET MANAGEMENT, S.A. DE C.V.
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008 D060001 62418
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
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012 A000001 COMPUTERSHARE INVESTOR SERVICES, LLC
012 B000001 84-5849
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013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
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PAGE 2
013 B030001 19103
013 B040001 2108
015 A000001 U.S. BANK, N.A.
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015 C030001 45202
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PAGE 7

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PAGE 9	
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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	GERALD HELLERMAN
TITLE	PRESIDENT

