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MEXICO EQUITY & INCOME FUND INC

Form NSAR-B

September 29, 2004

PAGE 1
000 B000000 07/31/2004
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 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
003 000000 N
004 000000 N
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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.
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008 D010001 CUERNAVACA
008 D050001 MEXICO
008 D060001 62260
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008 A000003 DELETE
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
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PAGE 2
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
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015 A000001 U.S. BANK, N.A.
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 015 C010001 CINCINNATI
 015 C020001 OH
 015 C030001 45202
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 015 A000002 BANK OF NEW YORK
 015 B000002 S
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 015 C020002 NY
 015 C030002 10286
 015 E010002 X
 015 A000003 BANCO NACIONAL DE MEXICO
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 015 D020003 06695
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 021 000000 213
 022 A000001 LEHMAN BROTHERS, INC.
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 022 C000002 0
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 022 C000003 0
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042 F000000 0
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 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N

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061 000000 0
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062 C000000 0.0
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066 B000000 N
066 C000000 N
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066 F000000 N
066 G000000 N
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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	
070	P010000	Y	
070	P020000	N	
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074	J000000		1826
074	K000000		0
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074	M000000	58
074	N000000	34396
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074	U020000	0
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080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	1000
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081	B000000	0
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086	A020000	0
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086	C020000	0
086	D010000	0
086	D020000	0

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086 E020000 0
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 GERALD HELLERMAN
TITLE PRESIDENT