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MEXICO EQUITY & INCOME FUND INC

Form NSAR-B

September 28, 2012

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-06111
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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 D050001 MEXICO
008 D060001 05120
010 A000001 U.S. BANCORP FUND SERVICES, LLC
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PAGE 2
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012 A000001 U.S. BANCORP FUND SERVICES, LLC
012 B000001 85-11357
012 C010001 MILWAUKEE
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012 C030001 53202
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070 J010000 Y
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087	B010000	THE MEXICO EQUITY AND INCOME FUND, INC.
087	B020000	592834204
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SIGNATURE	MARIA EUGENIA PICHARDO	
TITLE	PRESIDENT	