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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  
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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  
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010 A000001 U.S. BANCORP FUND SERVICES, LLC.  
010 B000001 85-11357  
010 C010001 MILWAUKEE  
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012 A000001 COMPUTERSHARE INVESTOR SERVICES, LLC  
012 B000001 84-5849  
012 C010001 CHICAGO  
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013 A000001 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
013 B020001 PA  
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013 B040001 2108  
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015 A000001 U.S. BANK, N.A.  
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 015 C030001 45202  
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 015 B000002 S  
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 015 C020002 NY  
 015 C030002 10286  
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 015 A000003 BANCO NACIONAL DE MEXICO  
 015 B000003 S  
 015 C010003 MEXICO CITY  
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 015 D020003 06695  
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 020 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.  
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 022 A000001 LEHMAN BROTHERS, INC.  
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 060 B000000 N

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061 000000 0  
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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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074	M000000	58
074	N000000	34396
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080	C000000	1000
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086	D010000	0
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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  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE GERALD HELLERMAN  
TITLE PRESIDENT