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MEXICO EQUITY & INCOME FUND INC

Form NSAR-A

March 31, 2005

PAGE 1
000 A000000 01/31/2005
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 4147654499
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
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
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
012 C030001 60602
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 CINCINNATI
015 C020001 OH
015 C030001 45202
015 E010001 X
015 A000002 BANK OF NEW YORK
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

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015 C010003 MEXICO CITY
015 D010003 MEXICO
015 D020003 06695
015 E040003 X
018 000000 Y
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PAGE 4
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020 A000001 GRUPO BURSATIL MEXICANO CB
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022 A000001 LEHMAN BROTHERS, INC.
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026 H000000 N
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045 000000 Y
046 000000 N
PAGE 5
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074 V010000 18.45
074 V020000 0.00
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074 X000000 3074
074 Y000000 0
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PAGE 9

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086 C010000 0
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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 MARIA EUGENIA PICHARDO

TITLE PRESIDENT