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MEXICO EQUITY & INCOME FUND INC

Form NSAR-A

March 28, 2008

PAGE 1
000 A000000 01/31/2008
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 4147654255
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
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.
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 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
013 B040001 2108
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI

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015 C030001 53212
 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
 015 C010003 MEXICO CITY
 015 D010003 MEXICO
 015 D020003 06695
 015 E040003 X
 018 000000 Y
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 019 B000000 0
 020 A000001 GRUPO BURSATIL MEXICANO CB
 020 C000001 119
 020 A000002 ACCIONES Y VALORES BANAMEX CB
 020 C000002 66
 020 A000003 UBS CB
 020 C000003 53
 020 A000004 ACTINVER
 020 C000004 8
 020 C000005 0
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 020 C000007 0
 020 C000008 0
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 020 C000010 0
 021 000000 246
 022 A000001 US BANK MONEY CENTER
 022 C000001 31783
 022 D000001 9543
 022 A000002 ACTINVER CB
 022 C000002 35918
 022 D000002 8448
 022 A000003 ACCIVAL
 022 C000003 0
 022 D000003 16980
 022 A000004 GRUPO BURSATIL MEXICANO
 022 C000004 0
 022 D000004 6994
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 PAGE 3
 022 D000005 0
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 022 D000006 0
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 022 C000008 0
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 023 C000000 67701
 023 D000000 41965
 024 000000 N
 025 D000001 0
 025 D000002 0

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| | | |
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| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| | PAGE 4 | |
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| 028 | F030000 | 0 |
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| | | |
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| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| | PAGE | 5 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
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| 054 | L000000 | N |
| 054 | M000000 | Y |
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| 054 | O000000 | N |
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| 060 | B000000 | N |
| 061 | 000000 | 0 |
| 062 | A000000 | N |
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062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
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062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0

PAGE 6

062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
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070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N

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| | | | |
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| 070 | Q010000 | N | |
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| 070 | R020000 | N | |
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| 071 | B000000 | | 141985 |
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| 072 | R000000 | | 13 |
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| 072 | V000000 | | 0 |
| 072 | W000000 | | 36 |
| 072 | X000000 | | 1240 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | -142 |
| 072AA | 000000 | | 16301 |
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| 072CC | 020000 | | 21473 |
| 072DD | 010000 | | 0 |
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| 072EE | 000000 | | 33696 |
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| 074 | I000000 | | 3758 |
| 074 | J000000 | | 2601 |
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| | PAGE | 8 | |
| 074 | L000000 | | 23 |
| 074 | M000000 | | 16 |
| 074 | N000000 | | 140579 |
| 074 | O000000 | | 2715 |

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| | | |
|-----|---------|---------------------------------------|
| 074 | P000000 | 81 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 150 |
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| 074 | U020000 | 1072 |
| 074 | V010000 | 27.56 |
| 074 | V020000 | 27.56 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 4134 |
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| 075 | B000000 | 159845 |
| 076 | 000000 | 23.53 |
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| 077 | B000000 | N |
| 077 | C000000 | Y |
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| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
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| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
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| 081 | A000000 | N |
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| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| | PAGE | 9 |
| 084 | B000000 | 0 |
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| 086 | A020000 | 41862 |
| 086 | B010000 | 0 |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 357 |
| 086 | D020000 | 12871 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |

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086 F020000 0
087 A010000 THE MEXICO EQUITY AND INCOME FUND, INC.
087 A020000 592834105
087 A030000 MXE
087 B010000 THE MEXICO EQUITY AND INCOME FUND, INC.
087 B020000 592834204
087 B030000 MXEPR
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE MARIA EUGENIA PICHARDO
TITLE PRESIDENT