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MEXICO EQUITY & INCOME FUND INC

Form NSAR-B

September 29, 2014

000 B000000 07/31/2014
000 C000000 0000863900
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
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
008 A000001 PICHARDO ASSET MANAGEMENT, S.A. DE C.V.
008 B000001 A
008 C000001 801-62108
008 D010001 BOSQUES DE LAS LOMAS
008 D050001 MEXICO
008 D060001 05120
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
010 C030001 53202
012 A000001 U.S. BANCORP FUND SERVICES, LLC
012 B000001 85-11357
012 C010001 MILWAUKEE
012 C020001 WI
012 C030001 53202
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 BANCO NACIONAL DE MEXICO
015 B000001 S
015 C010001 MEXICO CITY
015 D010001 MEXICO
015 D020001 06695
015 E040001 X
015 A000002 BANK OF NEW YORK MELLON
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 U.S. BANK, N.A.
015 B000003 C
015 C010003 MILWAUKEE
015 C020003 WI
015 C030003 53212

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015 E010003 X
 018 000000 Y
 019 A000000 N
 019 B000000
 020 A000001 CREDIT SUISSE
 020 B000001 13-2853402
 020 C000001 61
 020 A000002 SCOTIA CASA DE BOLSA
 020 B000002 00-0000000
 020 C000002 57
 020 A000003 GRUPO BURSATIL MEXICANO
 020 B000003 00-0000000
 020 C000003 54
 020 A000004 J.P. MORGAN MEXICO
 020 B000004 00-0000000
 020 C000004 46
 020 A000005 ACCIONES Y VALORES BANAMEX
 020 B000005 00-0000000
 020 C000005 41
 020 A000006 UBS CASA DE BOLSA
 020 B000006 00-0000000
 020 C000006 38
 020 A000007 CASA DE BOLSA SANTANDER
 020 B000007 00-0000000
 020 C000007 10
 021 000000 307
 022 A000001 ACCIONES Y VALORES BANAMEX
 022 B000001 00-0000000
 022 C000001 147429
 022 D000001 10759
 022 A000002 US BANK MONEY CENTER
 022 B000002 00-0000000
 022 C000002 7963
 022 D000002 7604
 022 A000003 CREDIT SUISSE
 022 B000003 13-5659485
 022 C000003 5935
 022 D000003 0
 022 A000004 J.P. MORGAN CHASE MEXICO
 022 B000004 00-0000000
 022 C000004 507
 022 D000004 0
 023 C000000 161834
 023 D000000 18363
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 N
 047 000000 N
 048 000000 0.000
 048 A010000 0
 048 A020000 0.000
 048 B010000 0

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048	B020000	0.000	
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048	C020000	0.000	
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048	K010000		0
048	K020000	0.000	
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050	000000	N	
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054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
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060	A000000	N	
060	B000000	N	
061	000000		0
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062	F000000	0.0	
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062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	

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062	O000000	0.0
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062	Q000000	0.0
062	R000000	0.0
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066	E000000	Y
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
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070	A020000	N
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070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	N
070	E020000	N
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070	M020000	Y
070	N010000	Y
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070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
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071	B000000	151944
071	C000000	110485
071	D000000	135
072	A000000	12
072	B000000	112
072	C000000	1963
072	D000000	0
072	E000000	0
072	F000000	1281
072	G000000	135

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072 H000000	0
072 I000000	16
072 J000000	62
072 K000000	0
072 L000000	39
072 M000000	170
072 N000000	31
072 O000000	0
072 P000000	0
072 Q000000	49
072 R000000	32
072 S000000	81
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	105
072 X000000	2001
072 Y000000	0
072 Z000000	74
072AA000000	18548
072BB000000	8839
072CC010000	4520
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	13083
073 A010000	0.0000
073 A020000	0.0000
073 B000000	2.1264
073 C000000	0.0000
074 A000000	87
074 B000000	0
074 C000000	970
074 D000000	2241
074 E000000	0
074 F000000	110854
074 G000000	0
074 H000000	0
074 I000000	6893
074 J000000	908
074 K000000	0
074 L000000	32
074 M000000	8
074 N000000	121993
074 O000000	514
074 P000000	120
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	110
074 S000000	0
074 T000000	121249
074 U010000	6822
074 U020000	0
074 V010000	17.77
074 V020000	0
074 W000000	0.0000
074 X000000	3396
074 Y000000	0
075 A000000	0
075 B000000	111898

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076 000000 16.08
077 A000000 Y
077 B000000 Y
077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 Y
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Federal Insurance Company
080 C000000 525
081 A000000 N
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
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
087 B010000 THE MEXICO EQUITY AND INCOME FUND, INC.
087 B020000 592834204
087 B030000 MXEIP
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Marco Ramirez
TITLE Chief Financial Officer