

NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 28, 2008

PAGE 1  
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001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
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002 D010000 10105  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 D010001 NEW YORK  
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008 A000002 NICHOLAS-APPEL GATE CAPITAL MANAGEMENT LLC  
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008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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011 A000001 UBS SECURITIES LLC  
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011 C010001 STAMFORD  
011 C020001 CT  
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011 A000002 PRUDENTIAL SECURITIES, INC.  
011 B000002 8-04060  
011 C010002 NEW YORK

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011 C020002 NY  
011 C030002 10013  
011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.  
011 B000003 8-16752  
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011 A000004 WACHOVIA CAPITAL MARKETS LLC  
011 B000004 8-02612  
011 C010004 CHARLOTTE  
011 C020004 NC  
011 C030004 28202  
011 A000005 LEGG MASON WOOD WALKER, INC.  
011 B000005 8-15939  
011 C010005 BALTIMORE  
011 C020005 MD  
011 C030005 21202  
011 C040005 1476  
011 A000006 RBC DAIN RAUSCHER, INC.  
011 B000006 8-45411  
011 C010006 MINNEAPOLIS  
011 C020006 MN  
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011 A000007 WELLS FARGO SECURITIES LLC  
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011 C010007 SAN FRANCISCO  
011 C020007 CA  
011 C030007 94104  
011 A000008 ADVEST, INC.  
011 B000008 8-04159  
011 C010008 HARTFORD  
011 C020008 CT  
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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000011 DELETE  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C

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015 C020001 MA  
015 C030001 02109  
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020 A000003 MERILL LYNCH & CO., INC.  
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020 A000004 LIQUIDNET, INC.  
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022 B000006 36-3145972

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022 C000006 20987  
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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO