

NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 26, 2007

PAGE 1
000 A000000 08/31/2007
000 C000000 0001214935
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000 F000000 Y
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000 H000000 N
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001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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008 A000002 NICHOLAS-APPEL GATE CAPITAL MANAGEMENT LLC
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PAGE 2
011 C010001 STAMFORD
011 C020001 CT
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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
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011 A000005 LEGG MASON WOOD WALKER, INC.
011 B000005 8-15939
011 C010005 BALTIMORE
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011 A000006 RBC DAIN RAUSCHER, INC.
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011 A000007 WELLS FARGO SECURITIES, LLC
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011 C010007 SAN FRANCISCO
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011 A000008 ADVEST, INC.
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011 C010008 HARTFORD
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 DRESDNER BANK AG
014 B000001 8-12859
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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022 A000008 MERRILL LYNCH & CO., INC.
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO