

NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 28, 2008

PAGE 1
000 B000000 02/29/2008
000 C000000 0001214935
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21284
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
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002 D010000 10105
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005 000000 N
006 000000 N
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-17227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 NICHOLAS-APPEL GATE CAPITAL MANAGEMENT LLC
008 B000002 S
008 C000002 801-21442
008 D010002 SAN DIEGO
008 D020002 CA
008 D030002 92101
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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011 A000001 UBS SECURITIES LLC
011 B000001 8-22651
PAGE 2
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
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
011 C010003 DETROIT
011 C020003 MI
011 C030003 48206
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
011 C030006 55402
011 A000007 WELLS FARGO SECURITIES, LLC
011 B000007 8-35225
011 C010007 SAN FRANCISCO
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011 C030007 94104
011 A000008 ADVEST, INC.
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011 C010008 HARTFORD
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012 A000001 PFPC INC.
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012 C010001 PROVIDENCE
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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013 B030001 10017
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
PAGE 3
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
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014 A000006 ALLIANZ GLOBAL INVESTORS
014 B000006 8-041811
014 A000007 OPPENHEIMER CAPITAL LLC
014 B000007 8-00000
014 A000008 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000008 8-013630
014 A000009 QUESTAR CAPITAL CORP.
014 B000009 8-050174

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014 A000010 RCM DISTRIBUTORS
014 B000010 8-065309
014 A000011 US ALLIANZ SECURITIES
014 B000011 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
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019 A000000 Y
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019 C000000 ALLIANZGLO
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020 A000003 THE GOLDMAN SACHS GROUP, INC.
020 B000003 13-4019460
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020 A000004 INSTINET GROUP, INC.
020 B000004 13-4134098
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020 A000005 CITIGROUP, INC.
020 B000005 52-1568099
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020 A000006 LIQUIDNET, INC.
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020 A000007 MORGAN STANLEY
020 B000007 36-3145972
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022 A000004 CITIGROUP, INC.
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022 C000004 70136
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022 A000005 CREDIT SUISSE GROUP
022 B000005 98-0215385
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022 A000007 MERRILL LYNCH & CO., INC.
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022 A000008 BEAR STEARNS COS., INC.
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022 A000009 FIRST TENNESSEE BANK NA
022 B000009 62-0201385
022 C000009 25672
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022 B000010 13-3873456
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022 D000010 9478
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023 D000000 284760
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025 A000001 LEHMAN BROTHERS HOLDINGS, INC.
025 B000001 13-3216325
025 C000001 E
025 D000001 58832
025 A000002 WACHOVIA SECURITIES, INC.
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025 A000003 THE GOLDMAN SACHS GROUP, INC.
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025 A000004 MORGAN STANLEY
025 B000004 36-3145972
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026 D000000 Y
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087 B020000 65370F100
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088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO