

NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 28, 2008

PAGE 1  
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001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
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007 C010800 8  
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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  
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008 A000002 NICHOLAS-APPEL GATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
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008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-17227  
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011 A000001 UBS SECURITIES LLC  
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PAGE 2  
011 C010001 STAMFORD  
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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  
011 C010003 DETROIT  
011 C020003 MI  
011 C030003 48206  
011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
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011 C010004 CHARLOTTE  
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011 C030004 28202  
011 A000005 LEGG MASON WOOD WALKER, INC.  
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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  
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011 A000007 WELLS FARGO SECURITIES, LLC  
011 B000007 8-35225  
011 C010007 SAN FRANCISCO  
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011 A000008 ADVEST, INC.  
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012 A000001 PFPC INC.  
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012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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014 A000006 ALLIANZ GLOBAL INVESTORS  
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014 A000007 OPPENHEIMER CAPITAL LLC  
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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  
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020 A000003 THE GOLDMAN SACHS GROUP, INC.  
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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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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO