

NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 28, 2008

PAGE 1  
000 A000000 08/31/2008  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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011 A000001 UBS SECURITIES LLC  
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011 C010001 STAMFORD  
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011 A000002 PRUDENTIAL SECURITIES, INC.  
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011 C010002 NEW YORK

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011 C020002 NY  
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011 A000003 H&R BLOCK FINANCIAL ADVISORS, INC.  
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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 A000008 ADVEST, INC.  
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012 C010001 PROVIDENCE  
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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO