

NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-B

April 28, 2006

PAGE 1
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000 C000000 0001214935
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001 B000000 811-21284
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
002 B000000 NEW YORK
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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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008 D010002 SAN DIEGO
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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
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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
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC
011 B000004 8-02612
011 C010004 CHARLOTTE
011 C020004 NC
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011 A000005 LEGG MASON WOOD WALKER, INC.
011 B000005 8-15939
011 C010005 BALTIMORE
011 C020005 MD
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011 A000006 RBC DAIN RAUSCHER, INC.
011 B000006 8-45411
011 C010006 MINNEAPOLIS
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011 A000007 WELLS FARGO SECURITIES, LLC
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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.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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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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015 A000001 BROWN BROTHERS HARRIMAN & CO.
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020 A000010 MERRILL LYNCH & CO., INC.
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO