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NICHOLAS APPEL GATE CONVERTIBLE & INCOME FUND

Form NSAR-A

October 25, 2006

PAGE 1  
000 A000000 08/31/2006  
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000 E000000 NF  
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011 C010001 STAMFORD  
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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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012 A000001 PFPC INC.  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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