

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

October 26, 2007

PAGE 1  
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001 C000000 2127393371  
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011 A000001 UBS SECURITIES LLC  
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011 C010001 STAMFORD  
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011 A000002 CITIGROUP GLOBAL MARKETS, INC.  
011 B000002 8-00541  
011 C010002 NEW YORK

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011 C020002 NY  
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011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
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011 C010003 NEW YORK  
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC  
011 B000004 8-02612  
011 C010004 CHARLOTTE  
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011 A000005 LEGG MASON WOOD WALKER, INC.  
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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 A000008 ADVEST, INC.  
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012 A000001 PFPC INC.  
012 B000001 84-58023  
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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022 A000007 BEAR STEARNS COS., INC.  
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022 A000008 MERRILL LYNCH & CO., INC.  
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022 A000009 R.W. PRESSPRICH & CO., INC.  
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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO