

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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FILER

GLOBAL FIXED INCOME PORTFOLIO

CIK: **895532** | State of Incorporation: **A1** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-07392** | Film No.: **94501163**

Mailing Address
*SIGNATURE FINANCIAL
GROUP
P.O. BOX 268 GT
GRAND CAYMAN A1*

Business Address
*SIGNATURE FINANCIAL
GROUP
P.O. BOX 268 GT
GRAND CAYMAN A1
809-949-9570*

PAGE 1

000 B000000 10/31/93

000 C000000 0000895532

000 D000000 N

000 E000000 NF

000 F000000 Y

000 G000000 N

000 H000000 N

000 I000000 2.2

000 J000000 A

001 A000000 GLOBAL FIXED INCOME PORTFOLIO

001 B000000 811-7392

001 C000000 8093236811

002 A000000 CHARLOTTE HOUSE, P.O. BOX N-1543

002 B000000 NASSAU

002 E010000 BAHAMAS

003 000000 Y

004 000000 N

005 000000 N

006 000000 N

007 A000000 N

007 B000000 0

008 A000001 THE CHASE MANHATTAN BANK, N.A.

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008 C000001 801-000000

008 D010001 NEW YORK

008 D020001 NY

008 D030001 10081

010 A000001 THE CHASE MANHATTAN TRUST CORPORATION LIMITED

010 C010001 NASSAU

010 C050001 BAHAMAS

013 A000001 PRICE WATERHOUSE

013 B010001 NEW YORK

013 B020001 NY

013 B030001 10022

015 A000001 PROVIDENT NATIONAL BANK

015 B000001 C

015 C010001 PHILADELPHIA

015 C020001 PA

015 C030001 19101

015 E010001 X

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020 A000001 STRIVES O'DONNELL

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PAGE 2

020 C000008 0
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021 000000 112
022 A000001 LANGSTONCARROLL MCENTEE & MCGINLEY, INC
022 C000001 40720
022 D000001 8820
022 A000002 TIEDEMANN INTERNATIONAL RESEARCH INC
022 B000002 1335060653
022 C000002 26173
022 D000002 20950
022 A000003 G.X. CLARKE & CO.
022 B000003 13-2969143
022 C000003 36966
022 D000003 4846
022 A000004 NONE
022 C000004 39504
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022 A000005 CARROLL MCENTEE
022 B000005 13-2650272
022 C000005 21282
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022 A000006 MERRILL LYNCH GOVERNMENT SECURITIES
022 B000006 13-5674085
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022 D000006 8876
022 A000007 TOKAI BANK
022 C000007 5490
022 D000007 8515
022 A000008 GOLDMAN SACHS & CO
022 B000008 13-5108880
022 C000008 4750
022 D000008 6641
022 A000009 DEUTSCHE BANK
022 C000009 2432
022 D000009 8634
022 A000010 SPEAR, LEEDS, & KELLOGG
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023 D000000 70745
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070 B020000 N
070 C010000 Y

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086	F010000	0
086	F020000	0

SIGNATURE BRIAN J. HALL
TITLE FUND ADMINISTRATOR