

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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### FILER

#### CASH MANAGEMENT PORTFOLIO

CIK: **862064** | State of Incorpor.: **MA** | Fiscal Year End: **1231**  
Type: **NSAR-B** | Act: **40** | File No.: **811-06073** | Film No.: **94513780**

Mailing Address  
6 ST JAMES AVE 9TH FL  
C/O SIGNATURE FINANCIAL  
GROUP  
BOSTON MA 02116

Business Address  
127 WEST 10TH  
KANSAS CITY MO 64105  
8164748786

PAGE 1  
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001 C000000 6174230800  
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011 A000001 SIGNATURE BROKER-DEALER SECURITIES, INC  
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SIGNATURE JAMES S. LELKO, JR.  
TITLE ASST. MANAGER