

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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### FILER

#### US FIXED INCOME PORTFOLIO

CIK: **908939** | IRS No.: **043194464** | State of Incorpor.: **MA** | Fiscal Year End: **1231**  
Type: **NSAR-B** | Act: **40** | File No.: **811-07858** | Film No.: **94501383**

Business Address  
C/O SIGNATURE FINANCIAL  
GROUP  
6 ST JAMES AVE  
BOSTON MA 02116  
6174230800

PAGE 1  
000 B000000 10/31/93  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 J000000 A  
001 A000000 THE U.S. FIXED INCOME PORTFOLIO  
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002 B000000 GRAND CAYMAN  
002 E010000 BRITISH WEST INDIES  
003 000000 Y  
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008 D020001 NY  
008 D030001 10019  
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013 A000001 PRICE WATERHOUSE  
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013 B020001 NY  
013 B030001 10020  
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022 A000006 DILLION, READ & CO  
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PAGE 5

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SIGNATURE DONALD S. RUMERY  
TITLE ASST. TREASURER