

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**
SEC Accession No. **0000028540-96-000107**

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FILER

DAILY MONEY FUND/MA/

CIK: **28540** | IRS No.: **042778694** | State of Incorp.: **MA** | Fiscal Year End: **0731**
Type: **NSAR-B** | Act: **40** | File No.: **811-03480** | Film No.: **96687848**

Mailing Address
P.O. BOX 650471
MAILZONE DW4B
DALLAS TX 75265-0471

Business Address
82 DEVONSHIRE ST
BOSTON MA 02109
2142816351

PAGE 1
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000 F000000 Y
000 G000000 N
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000 I000000 3.0.a
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001 C000000 9725844082
002 A000000 82 DEVONSHIRE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
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007 C030600 N
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008 B00AA01 A
008 C00AA01 801-7884
008 D01AA01 BOSTON

008 D02AA01 MA
008 D03AA01 02109
008 A00AA02 FMR TEXAS INC.

PAGE 2

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PAGE 3

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022 B000009 13-3112953
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011 C020101 MA
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012 A000101 FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS
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014 A000101 FIDELITY BROKERAGE SERVICES INC.

PAGE 5

014 B000101 8-23292
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014 B000102 8-8775
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014 B000103 8-0000
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PAGE 6

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PAGE 9

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PAGE 10

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| 011 | C010201 | BOSTON |
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PAGE 13

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PAGE 15

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<OTHER-ITEMS-LIABILITIES>

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<APPREC-INCREASE-CURRENT>

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<EQUALIZATION>

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