

# 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**  
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### FILER

#### PREMIER VALUE FUND

CIK: **794280** | State of Incorporation: **NY** | Fiscal Year End: **1031**  
Type: **NSAR-B** | Act: **40** | File No.: **811-04688** | Film No.: **96688165**

Mailing Address  
*C/O DREYFUS CORP  
200 PARK AVENUE, 8TH  
FLOOR  
NEW YORK NY 10166*

Business Address  
*144 GLENN CURTISS BLVD  
UNIONDALE NY 11556  
2129226785*

PAGE 1

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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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020 A000004 SALOMON BROTHERS INC.

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SIGNATURE JOSEPH F. TOWER, III



TITLE

ASSISTANT TREASURER

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