

# SECURITIES AND EXCHANGE COMMISSION

## FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
SEC Accession No. **0000794280-96-000014**

([HTML Version](#) on [secdatabase.com](#))

### FILER

#### PREMIER VALUE FUND

CIK: **794280** | State of Incorporation: **NY** | Fiscal Year End: **1031**  
Type: **24F-2NT** | Act: **33** | File No.: **033-06013** | Film No.: **96688217**

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*

U.S. SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 24F-2  
Annual Notice of Securities Sold  
Pursuant to Rule 24f-2

Read instructions at end of Form before preparing Form.  
Please print or type.

1. Name and address of issuer:

PREMIER VALUE FUND  
c/o The Dreyfus Corporation  
200 Park Avenue  
New York, NY 10166

2. Name of each series or class of funds for which this notice is filed:

Class A, Class B, Class C and Class R

3. Investment Company Act File Number: 811-4688

Securities Act File Number: 33-6013

4. Last day of fiscal year for which this notice is filed:

October 31, 1996

5. Check box if this notice is being filed more than 180 days after the close of the issuer's fiscal year for purposes of reporting securities sold after the close of the fiscal year but before termination of the issuer's 24f-2 declaration:

[ ]

6. Date of termination of issuer's declaration under rule 24f-2(a)(1), if applicable (see Instruction A.6):

NOT APPLICABLE

7. Number of securities of the same class or series which had been registered under the Securities Act of 1933 other than pursuant to rule 24f-2 in a prior fiscal year, but which remained unsold at the beginning of the fiscal year:

None

8. Number of securities registered during the fiscal year other than

pursuant to rule 24f-2:

3,210,251

9. Number and aggregate sale price of securities sold during the fiscal year:

CLASS A:	Number: 2,806,099	Sale Price: \$59,899,443
CLASS B:	Number: 349,592	Sale Price: \$ 7,244,885
CLASS C:	Number: 4,047	Sale Price: \$ 86,953
CLASS R:	Number: 118	Sale Price: \$ 2,681

10. Number and aggregate sale price of securities sold during the fiscal year in reliance upon registration pursuant to rule 24f-2:

CLASS A:	Number: 2,806,099	Sale Price: \$59,899,443
CLASS B:	Number: 349,592	Sale Price: \$ 7,244,885
CLASS C:	Number: 4,047	Sale Price: \$ 86,953
CLASS R:	Number: 118	Sale Price: \$ 2,681

11. Number and aggregate sale price of securities issued during the fiscal year in connection with dividend reinvestment plans, if applicable (see Instruction B.7):

CLASS A:	Number: N/A	Sale Price: N/A
CLASS B:	Number: N/A	Sale Price: N/A
CLASS C:	Number: N/A	Sale Price: N/A
CLASS R:	Number: N/A	Sale Price: N/A

12. Calculation of registration fee:

CLASS A:

(i)	Aggregate sale price of securities sold during the fiscal year in reliance on rule 24f-2 (from Item 10):	\$59,899,443
(ii)	Aggregate price of shares issued in connection with dividend reinvestment plans (from Item 11, if applicable):	+ N/A
(iii)	Aggregate price of shares redeemed or repurchased during the fiscal year (if applicable):	- 70,390,629
(iv)	Aggregate price of shares redeemed or repurchased and previously applied as a reduction to filing fees pursuant to rule 24e-2 (if applicable):	+ N/A
(v)	Net aggregate price of securities sold and issued during the fiscal year in reliance	

on rule 24f-2 [line (i), plus line (ii), less line (iii), plus line (iv)] (if applicable):

\$ - 0 -  
-----

(vi) Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other applicable law or regulation (see Instruction C.6):

x 1/3300  
-----

(vii) Fee due [line (i) or line (v) multiplied by line (vi)]:

\$ - 0 -  
=====

CLASS B:

(i) Aggregate sale price of securities sold during the fiscal year in reliance on rule 24f-2 (from Item 10):

\$7,244,885  
-----

(ii) Aggregate price of shares issued in connection with dividend reinvestment plans (from Item 11, if applicable):

+ N/A  
-----

(iii) Aggregate price of shares redeemed or repurchased during the fiscal year (if applicable):

- 9,328,259  
-----

(iv) Aggregate price of shares redeemed or repurchased and previously applied as a reduction to filing fees pursuant to rule 24e-2 (if applicable):

+ N/A  
-----

(v) Net aggregate price of securities sold and issued during the fiscal year in reliance on rule 24f-2 [line (i), plus line (ii), less line (iii), plus line (iv)] (if applicable):

\$ - 0 -  
-----

(vi) Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other applicable law or regulation (see Instruction C.6):

x 1/3300  
-----

(vii) Fee due [line (i) or line (v) multiplied by line (vi)]:

\$ - 0 -  
=====

CLASS C:

(i) Aggregate sale price of securities sold during

the fiscal year in reliance on rule 24f-2 (from Item 10):	\$86,593
(ii) Aggregate price of shares issued in connection with dividend reinvestment plans (from Item 11, if applicable):	+ N/A
(iii) Aggregate price of shares redeemed or repur- chased during the fiscal year (if applicable):	- 82,714
(iv) Aggregate price of shares redeemed or repur- chased and previously applied as a reduction to filing fees pursuant to rule 24e-2 (if applicable):	+ N/A
(v) Net aggregate price of securities sold and issued during the fiscal year in reliance on rule 24f-2 [line (i), plus line (ii), less line (iii), plus line (iv)] (if appli- cable):	\$ 3,879
(vi) Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other appli- cable law or regulation (see Instruction C.6):	x 1/3300
(vii) Fee due [line (i) or line (v) multiplied by line (vi)]:	\$1.18

CLASS R:

(i) Aggregate sale price of securities sold during the fiscal year in reliance on rule 24f-2 (from Item 10):	\$2,681
(ii) Aggregate price of shares issued in connection with dividend reinvestment plans (from Item 11, if applicable):	+ N/A
(iii) Aggregate price of shares redeemed or repur- chased during the fiscal year (if applicable):	- - 0 -
(iv) Aggregate price of shares redeemed or repur- chased and previously applied as a reduction to filing fees pursuant to rule 24e-2 (if applicable):	+ N/A
(v) Net aggregate price of securities sold and issued during the fiscal year in reliance	

on rule 24f-2 [line (i), plus line (ii),  
less line (iii), plus line (iv)] (if appli-  
cable):

\$2,681  
-----

(vi) Multiplier prescribed by Section 6(b) of  
the Securities Act of 1933 or other appli-  
cable law or regulation (see Instruction C.6):

x 1/3300  
-----

(vii) Fee due [line (i) or line (v) multiplied by  
line (vi)]:

\$0.81  
=====

TOTAL FEE DUE FOR ALL CLASSES:

\$1.99  
=====

Instruction: Issuers should complete lines (ii), (iii), (iv), and (v) only  
if the form is being filed within 60 days after the close of  
the issuer's fiscal year. See Instruction C.3.

13. Check box if fees are being remitted to the Commission's lockbox depo-  
sitory as described in section 3a of the Commission's Rules of Informal  
and Other Procedures (17 CFR 202.3a).

[ X ]

Date of mailing or wire transfer of filing fees to the Commission's  
lockbox depository:

On or about December 30, 1996

SIGNATURE

This report has been signed below by the following person on behalf of  
the issuer and in the capacity and on the date indicated.

By (Signature and Title)\*

/s/ Elizabeth A. Bachman  
Elizabeth A. Bachman, Vice President

Date: December 30, 1996

\* Please print the name and title of the signing officer below the signature.