

Equity and Fixed Income

This booklet is a summary of useful tax information for various AllianceBernstein funds. It is intended to assist you, as an investor, in the preparation of your 2006 Federal and State tax returns. **We recommend you consult your tax advisor for assistance with how this information will impact your specific tax situation.** Whether reinvested in additional shares or taken in cash, mutual fund shareholders are responsible for taxes on all income dividends and capital gains distributions. Income dividends and short-term capital gains are taxed as ordinary income and long-term gains are taxed at the prevailing capital gains tax rate. Market discount on tax-exempt bonds and swap gains are taxable as ordinary income.

AllianceBernstein Tax Forms

1099-DIV

For investors who received dividends and/or capital gain distributions in 2006.

- Box 1a Total ordinary dividends
- Box 1b Qualified dividends
- Box 2a Total capital gain distributions
- Box 3 Non dividend distributions
- Box 4 Federal income tax withheld
- Box 6 Foreign tax paid

For federal income tax purposes, the Fund's distributions of net investment income (or short-term taxable gains) will be taxable to you as ordinary income. Distributions of long-term capital gains generally will be taxable to you as long-term capital gains.

Under current tax legislation, distributions from a mutual fund may be treated as "qualified dividend income" (QDI), taxable to individuals at the reduced maximum rate of 15%, provided that the Fund satisfies certain holding period and other requirements. In addition, an individual must meet certain holding period requirements with respect to the shares of the Fund in order to take advantage of the reduced maximum 15% qualified dividend income tax rate. Also, the maximum long term capital gain rate has been reduced to 15% for capital gains occurring on or after May 6, 2003. QDI does not apply to fixed income funds.

Non-Taxable Distributions

A certain portion of the dividends paid during the 2006 calendar year may have been designated as a "NON DIVIDEND DISTRIBUTION."

These "NON DIVIDEND DISTRIBUTIONS" are reflected in Box 3 of your 2006 Form 1099-DIV or substitute Form 1099. Shareholders who receive "NON DIVIDEND DISTRIBUTIONS" should reduce the cost basis of the holding by the amount of the nontaxable distribution.

1099-INT

Legislation enacted in 2006 requires exempt-interest dividends and those subject to alternative minimum tax be reported to the IRS and the shareholder. For tax year 2006, this information is being reported on the 1099-INT form in box 8 and box 9, respectively. The tax exempt interest in 2005 was reported on the Distribution and Asset Information (DAI) form.

1099-R

Please read if you authorized any of the following transactions more than once during the 2006 calendar year:

- Recharacterization of IRA Contributions,
- Recharacterization of ROTH Conversions, and/or
- Distributions to convert to ROTH IRA

If you authorized more than one recharacterization and/or Roth conversion during the 2006 calendar year in the same fund and account:

- The total dollar value of all recharacterizations will be aggregated and shown on one Form 1099-R.
- The total dollar value of all conversions will be aggregated and shown on one Form 1099-R.

This will be consistent with 2006 reporting of recharacterizations and Roth conversions on a 5498 if purchased into the same fund and account.

Please refer to your 2006 year end account statement for a detailed listing of the transactions that comprise the aggregated amount. This will assist you in properly identifying and reporting the recharacterization and/or reconversion amount that you must report on your Form 1040, IRS Form 8606, and on IRS Form 5329, if applicable.

For more information on how to report recharacterizations, excess contributions or early distributions, please refer to IRS booklets that provide 2006 Instructions for Forms 8606, Nondeductible IRAs and Form 5329, Additional Taxes Attributable to IRAs.

Form 5498

Please read if you authorized any of the following transactions more than once during the 2006 calendar year:

- Recharacterization of IRA contributions,
- Recharacterization of ROTH conversions, and/or
- Distributions to convert to ROTH IRA

If you authorized more than one recharacterization and/or Roth conversions during the 2006 calendar year in the same fund and account:

- The total dollar value of all recharacterizations will be aggregated and shown on one Form 5498.
- The total dollar value of all conversions will be aggregated and shown on one Form 5498.

(Form 5498 will be mailed in late May.)

This will be consistent with 2006 reporting of recharacterizations and Roth conversions on a 1099-R if distributed from the same fund and account. Please refer to your 2006 year end account statement for a detailed listing of the transactions that comprise the aggregated amount. This will assist you in properly identifying and reporting the recharacterization and/or reconversion amount that you must report on your Form 1040, Form 8606, and on Form 5329, if applicable.

Additional Information

Some states and local municipalities allow taxpayers to exclude from their gross income calculation interest income dividends (but not capital gains distributions) derived from certain Federal obligations.

Included in this booklet is a schedule displaying the sources of the respective Fund's income dividends, which may be of use to you depending on the tax law, prescribed within your individual state or local taxing authority. The appropriate percentages should be applied to the dividends received by you.

Ordering Duplicate Tax Forms

You can obtain a duplicate tax form via the AllianceBernstein Answer. Call 800.251.0539 from a touch-tone telephone and follow the instructions, after our greeting, to order duplicate tax forms. Available from February through May.

TurboTax® and Instant Data Entry

Do your taxes online! AllianceBernstein shareholders can now retrieve their 1099 data automatically and import it into TurboTax.

For more information, visit our website at www.investor.alliancebernstein.com

TurboTax and TurboTax Online, among others, are registered trademarks and/or service marks of Intuit Inc. in the United States and other countries.

Contact Us

If you have any questions please contact Client Services at 800.221.5672 between 8:30 a.m. and 7:00 p.m., EST.

Visit us at www.investor.alliancebernstein.com

Investment Products Offered:

- **Are Not FDIC Insured**
- **May Lose Value**
- **Are Not Bank Guaranteed**

ALLIANCEBERNSTEIN TAX BULLETIN 2006

DIVIDENDS RECEIVED DEDUCTION PERCENTAGES

These percentages refer to the amount of ordinary dividends from income eligible for the 70% dividends received deduction for corporate shareholders.

<u>Fund Name</u>	<u>Percent Qualifying For Deduction</u>
AllianceBernstein Balanced Shares	73.25%
AllianceBernstein Balanced Wealth Strategy	14.68%
AllianceBernstein Blended Style Series, Inc. – Global Blend Portfolio	22.16%
AllianceBernstein Blended Style Series, Inc. – U.S. Large Cap Portfolio	100.00%
AllianceBernstein Focused Growth & Income	44.99%
AllianceBernstein Global Research Growth	41.52%
AllianceBernstein Global Value Fund	49.34%
AllianceBernstein Growth & Income Fund	100.00%
AllianceBernstein International Growth Fund	0.97%
AllianceBernstein Mid-Cap Growth Fund	6.43%
AllianceBernstein Small-Mid Cap Value Fund	100.00%
AllianceBernstein Tax-Managed Balanced Wealth Strategy	84.50%
AllianceBernstein Tax-Managed Wealth Appreciation Strategy	100.00%
AllianceBernstein Tax-Managed Wealth Preservation Strategy	69.62%
AllianceBernstein Utility Income	100.00%
AllianceBernstein Value Fund	100.00%
AllianceBernstein Wealth Appreciation Strategy	30.94%
AllianceBernstein Wealth Preservation Strategy	7.30%
Retirement Strategy 2000	10.05%
Retirement Strategy 2005	13.57%
Retirement Strategy 2010	15.49%
Retirement Strategy 2015	16.81%
Retirement Strategy 2020	18.86%
Retirement Strategy 2025	21.80%
Retirement Strategy 2030	24.47%
Retirement Strategy 2035	24.78%
Retirement Strategy 2040	24.58%
Retirement Strategy 2045	26.56%

FOREIGN TAXES AND FOREIGN SOURCE INCOME

The information below summarizes the portion of ordinary dividends that was derived from foreign sources with regard to certain AllianceBernstein Mutual Funds. The foreign source income may have associated withholding tax paid by each Fund to various foreign jurisdictions. The Funds listed below have qualified to "pass-through" the foreign taxes to their shareholders. Accordingly, you may deduct your portion of the taxes in computing your taxable income. Alternatively, it may be beneficial for you to forgo the deduction and to take a credit against your tax liability. These deductions or credit may be subject to limitations under the tax law. Please consult your tax advisor regarding the appropriate treatment of foreign taxes paid.

<u>Fund Name</u>	<u>Class of Shares</u>	<u>Payable Date</u>	<u>Net Dividend Per Share</u>	<u>Foreign Taxes Paid Per Share</u>	<u>Gross Dividend Per Share</u>
AllianceBernstein Global Value Fund ⁽¹⁾	Class A	12/19/2006	0.354	0.023	0.377
	Class B	12/19/2006	0.266	0.023	0.289
	Class C	12/19/2006	0.266	0.023	0.289
	Advisor Class	12/19/2006	0.384	0.023	0.407
	Class I	12/19/2006	0.387	0.023	0.410
	Class K	12/19/2006	0.382	0.023	0.405
	Class R	12/19/2006	0.341	0.023	0.364
AllianceBernstein Greater China Fund ⁽¹⁾	Class A	11/22/2006	0.098	0.015	0.113
	Advisor Class	11/22/2006	0.137	0.015	0.152
AllianceBernstein International Portfolio ⁽¹⁾	Class A	12/15/2006	0.465	0.017	0.482
	Class B	12/15/2006	0.347	0.017	0.364
	Class C	12/15/2006	0.347	0.017	0.364
AllianceBernstein International Growth Fund ⁽¹⁾	Class A	11/22/2006	0.200	0.0219	0.2219
	Class B	11/22/2006	0.113	0.0219	0.1349
	Class C	11/22/2006	0.113	0.0219	0.1349
	Advisor Class	11/22/2006	0.245	0.0219	0.2669
	Class I	11/22/2006	0.256	0.0219	0.2779
	Class K	11/22/2006	0.244	0.0219	0.2659
	Class R	11/22/2006	0.202	0.0219	0.2239
AllianceBernstein International Value Portfolio ⁽¹⁾	Class A	12/19/2006	0.603	0.039	0.642
	Class B	12/19/2006	0.491	0.039	0.530
	Class C	12/19/2006	0.491	0.039	0.530
	Advisor Class	12/19/2006	0.646	0.039	0.685
	Class I	12/19/2006	0.656	0.039	0.695
	Class K	12/19/2006	0.649	0.039	0.688
	Class R	12/19/2006	0.609	0.039	0.648
AllianceBernstein Tax-Managed International Portfolio ⁽¹⁾	Class A	12/15/2006	0.465	0.0596	0.5246
	Class B	12/15/2006	0.416	0.0596	0.4756
	Class C	12/15/2006	0.416	0.0596	0.4756
The Spain Fund ⁽²⁾		04/07/2006	0.124	0.052	0.176

⁽¹⁾To obtain a listing of the foreign jurisdictions, please call our client service representatives at 800.221.5672.

⁽²⁾To obtain a listing of the foreign jurisdictions, please call Computershare at 800.219.4218.

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ALLIANCEBERNSTEIN TAX BULLETIN 2006

QUALIFIED DIVIDEND INFORMATION

Below are the funds that paid qualified dividends and the qualified dividend percentage of their total ordinary dividends. If applicable, the qualified dividend will be reflected in Box 1b of your 1099-DIV.

Fund Name	Qualified Dividend Percent
AllianceBernstein Tax-Managed Wealth Preservation Strategy	100.00%
AllianceBernstein Tax-Managed Balanced Wealth Strategy	100.00%
AllianceBernstein Tax-Managed Wealth Appreciation Strategy	100.00%
AllianceBernstein Wealth Preservation Strategy	12.40%
AllianceBernstein Balanced Wealth Strategy	27.90%
AllianceBernstein Wealth Appreciation Strategy	49.20%
AllianceBernstein Blended Style Series-Tax-Managed International Portfolio	100.00%
AllianceBernstein Blended Style Series-International Portfolio	67.20%
AllianceBernstein Blended Style Series-U.S. Large Cap Portfolio	100.00%
AllianceBernstein Blended Style Series-Global Blend Portfolio	35.00%
AllianceBernstein Balanced Shares	72.70%
AllianceBernstein Growth & Income	100.00%
AllianceBernstein Utility Income Fund	100.00%
Greater China '97 Fund	100.00%
The Spain Fund	100.00%
AllianceBernstein Global Value Fund	89.80%
AllianceBernstein Small-Mid Cap Value Fund	71.00%
AllianceBernstein Mid Cap Growth Fund	7.40%
AllianceBernstein International Value Fund	66.60%
AllianceBernstein Value Fund	90.90%
AllianceBernstein Global Research Growth Fund	23.60%
AllianceBernstein Focused Growth & Income	39.10%
AllianceBernstein Real Estate Investment Fund	11.10%
AllianceBernstein Real Estate Investment Instl. Fund	2.00%
AllianceBernstein International Growth Fund	100.00%
AllianceBernstein International Research Growth Fund	100.00%
AllianceBernstein Retirement Strategies 2000	18.10%
AllianceBernstein Retirement Strategies 2005	23.60%
AllianceBernstein Retirement Strategies 2010	28.20%
AllianceBernstein Retirement Strategies 2015	31.40%
AllianceBernstein Retirement Strategies 2020	35.70%
AllianceBernstein Retirement Strategies 2025	41.20%
AllianceBernstein Retirement Strategies 2030	44.00%
AllianceBernstein Retirement Strategies 2035	45.70%
AllianceBernstein Retirement Strategies 2040	45.10%
AllianceBernstein Retirement Strategies 2045	73.10%

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ALLIANCEBERNSTEIN TAX BULLETIN 2006

INCOME PERCENTAGES BY SECURITY TYPE

Certain AllianceBernstein Mutual Funds invest in obligations of the United States and obligations guaranteed by the United States or an agency or instrumentality of the United States ("Federal Obligations"). The information below summarizes the percentages of income received by various AllianceBernstein Mutual Funds from Federal Obligations.

Fund Name*	FFCB Securities (a)	FHLB Securities (b)	FHLMC Securities (c)	FNMA Securities (d)	GNMA Securities (e)	SLMA Securities (f)	Repos	U.S. Treasury Securities	Other Gov't Agencies	Non-Gov't Securities	Totals
AllianceBernstein Global Government Income Trust ⁽¹⁾	0.00%	0.00%	0.00%	2.04%	0.00%	0.00%	0.93%	13.39%	83.62%	0.02%	100%
AllianceBernstein Balanced Shares	0.00%	0.00%	0.00%	2.25%	1.51%	0.00%	0.00%	19.47%	0.00%	76.77%	100%
AllianceBernstein Bond Fund – Corporate Bond Portfolio	0.00%	0.00%	6.63%	0.23%	1.12%	0.00%	0.46%	0.74%	0.00%	90.82%	100%
AllianceBernstein Bond Fund – Corporate Income Shares	0.00%	0.00%	22.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.82%	100%
AllianceBernstein Bond Fund – Intermediate Bond Portfolio ⁽²⁾	0.00%	5.96%	9.16%	24.97%	1.31%	0.00%	0.00%	3.71%	0.00%	54.89%	100%
AllianceBernstein Bond Fund – U.S. Government Portfolio	0.00%	1.68%	4.45%	12.53%	6.30%	0.00%	0.00%	53.91%	0.00%	21.13%	100%
AllianceBernstein Exchange Reserves	0.00%	0.04%	0.01%	0.02%	0.00%	0.00%	0.00%	0.07%	0.00%	99.86%	100%
AllianceBernstein Global Strategic Income Trust	0.00%	0.00%	15.02%	7.47%	0.00%	0.00%	2.39%	1.96%	34.46%	38.70%	100%
AllianceBernstein Multi-Market Strategy Trust	0.00%	8.51%	6.50%	5.12%	0.00%	0.00%	6.80%	0.00%	37.40%	35.67%	100%
AllianceBernstein Short Duration Portfolio	0.00%	3.82%	12.89%	14.98%	0.22%	0.00%	0.00%	8.62%	0.00%	59.47%	100%

* Funds not listed did not hold the above securities.

Also, for the Funds listed, except ABBF-U.S. Government Portfolio, the 50% threshold for Federal Obligation investments was not met.

(a) Federal Farm Credit Bank

(b) Federal Home Loan Bank

(c) Federal Home Loan Mortgage Corporation

(d) Federal National Mortgage Association

(e) Government National Mortgage Association

(f) Student Loan Marketing Association

⁽¹⁾ Formerly known as AllianceBernstein Americas Government Income Trust

⁽²⁾ Formerly known as AllianceBernstein Bond Fund-Quality Bond Portfolio

INCOME PERCENTAGES BY SECURITY TYPE

Closed End Fund Name*	FFCB Securities (a)	FHLB Securities (b)	FHLMC Securities (c)	FNMA Securities (d)	GNMA Securities (e)	SLMA Securities (f)	Repos	U.S. Treasury Securities	Other Gov't Agencies	Non-Gov't Securities	Totals
ACM Government Opportunity Fund ⁽¹⁾	0.00%	0.00%	0.00%	4.82%	1.27%	0.00%	1.49%	56.65%	0.00%	35.77%	100%
ACM Income Fund ⁽¹⁾	0.00%	0.00%	1.42%	3.58%	2.26%	0.01%	3.38%	46.48%	0.00%	42.87%	100%
ACM Managed Income Fund ⁽¹⁾	0.00%	5.03%	1.38%	9.05%	1.75%	0.00%	0.00%	25.47%	0.00%	57.32%	100%

* Funds not listed did not hold the above securities.

Also, for the closed-end funds listed, the 50% threshold for Federal Obligation investments was not met.

(a) Federal Farm Credit Bank

(b) Federal Home Loan Bank

(c) Federal Home Loan Mortgage Corporation

(d) Federal National Mortgage Association

(e) Government National Mortgage Association

(f) Student Loan Marketing Association

⁽¹⁾ If you have questions please call Computershare, at 800.219.4218.

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ALLIANCEBERNSTEIN TAX BULLETIN 2006

Municipal Bond

As a result of the Omnibus Budget Reconciliation Act of 1993, market discount rules were expanded to include tax-exempt bonds acquired after April 30, 1993. This requires market discount and swap gains to be recognized as taxable income to shareholders.

AllianceBernstein Tax Forms

1099-DIV

Taxable distributions will be reflected in Box 1a or 2a of your 2006 Form 1099-DIV or substitute Form 1099.

1099-INT

Legislation enacted in 2006 requires exempt-interest dividends and those subject to alternative minimum tax be reported to the IRS and the shareholder. For tax year 2006, this information is being reported on the 1099-INT form in box 8 and box 9, respectively. The tax exempt interest was previously reported on the Distribution and Asset Information (DAI) form.

INCOME PERCENTAGES BY STATE

The information below summarizes the percentage of exempt interest income received by various AllianceBernstein Municipal Bond Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for alternative minimum tax purposes is noted below for each Portfolio under the AMT Percentage column.

AllianceBernstein Municipal Income Fund I:

Portfolio	Specified State	Percentage of Income from Obligations of Specified State	Percentage of Income		Total	AMT Percentage
			from Puerto Rico & Other U.S. Territories	from Obligations of Other States (1)		
California Portfolio	California	98.07%	1.00%	0.93%	100%	16.99%
Insured California Portfolio	California	99.10%	0.00%	0.90%	100%	0.00%
New York Portfolio	New York	85.73%	4.31%	9.96%	100%	18.59%

AllianceBernstein Municipal Income Fund II:

Portfolio	Specified State	Percentage of Income from Obligations of Specified State	Percentage of Income		Total	AMT Percentage
			from Puerto Rico & Other U.S. Territories	from Obligations of Other States (1)		
Arizona Portfolio	Arizona	83.71%	10.08%	6.21%	100%	11.29%
Florida Portfolio	Florida	93.76%	0.46%	5.78%	100%	32.80%
Massachusetts Portfolio	Massachusetts	75.80%	11.45%	12.75%	100%	25.05%
Michigan Portfolio	Michigan	77.13%	12.34%	10.53%	100%	19.93%
Minnesota Portfolio	Minnesota	99.18%	0.00%	0.82%	100%	25.27%
New Jersey Portfolio	New Jersey	88.03%	1.68%	10.29%	100%	28.99%
Ohio Portfolio	Ohio	85.60%	4.95%	9.45%	100%	16.70%
Pennsylvania Portfolio	Pennsylvania	80.99%	8.52%	10.49%	100%	19.31%
Virginia Portfolio	Virginia	82.25%	5.38%	12.37%	100%	35.11%

AllianceBernstein Intermediate Municipal Portfolios:

Portfolio	Specified State	Percentage of Income from Obligations of Specified State	Percentage of Income		Total	AMT Percentage
			from Puerto Rico & Other U.S. Territories	from Obligations of Other States (1)		
California Portfolio	California	83.08%	7.75%	9.17%	100%	4.27%
New York Portfolio	New York	85.38%	5.06%	9.56%	100%	4.96%

Closed End Funds:

Portfolio	Specified State	Percentage of Income from Obligations of Specified State		Percentage of Income from Puerto Rico & Other U.S. Territories		Percentage of Income from Obligations of Other States (2)		Total	AMT Percentage
		Specified State	Specified State	Other U.S. Territories	Other U.S. Territories	of Other States (2)	of Other States (2)		
Alliance California Municipal Income Fund	California	89.58%	89.58%	6.92%	6.92%	3.50%	3.50%	100%	16.76%
Alliance New York Municipal Income Fund	New York	82.35%	82.35%	7.85%	7.85%	9.80%	9.80%	100%	18.56%

(1) For a breakdown of states included in this percentage, please call our client service representatives at 800.221.5672.

(2) For a breakdown of states included in this percentage, please call Computershare at 800.219.4218.

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ALLIANCEBERNSTEIN TAX BULLETIN 2006

INCOME PERCENTAGES BY STATE Multi-State Municipal Bond Funds

The information below summarizes the percentage of exempt interest income received by various AllianceBernstein Municipal Bond Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for alternative minimum tax purposes is noted below for each Portfolio or Fund next to the AMT Percentage.

State	Insured National Portfolio	Intermediate Diversified Municipal Portfolio	National Portfolio	Tax-Managed Balanced Wealth Strategy	Tax-Managed Wealth Preservation Strategy	ACM Municipal Securities Income Fund(1)	Alliance National Municipal Fund (1)
Alabama	0.67%	1.55%	1.23%	5.67%	5.28%	3.02%	4.56%
Alaska	2.16%	0.74%	0.58%	0.17%	1.44%	4.64%	1.04%
Arizona	0.19%	1.55%	2.85%	0.66%	2.20%	1.36%	0.00%
Arkansas	0.00%	0.00%	0.00%	2.13%	0.86%	0.00%	0.86%
California	6.79%	6.08%	3.21%	4.49%	5.64%	7.94%	5.15%
Colorado	5.99%	1.49%	2.41%	2.93%	2.64%	4.02%	3.06%
Connecticut	0.03%	1.06%	0.17%	1.54%	2.67%	0.01%	0.00%
Delaware	0.00%	0.34%	0.00%	0.04%	0.88%	0.00%	0.00%
District of Columbia	0.00%	0.46%	0.00%	0.34%	0.40%	0.00%	0.72%
Florida	2.40%	8.96%	18.49%	8.43%	3.32%	11.32%	15.50%
Georgia	0.00%	1.08%	0.00%	0.10%	1.02%	0.00%	1.53%
Guam	0.00%	0.40%	0.00%	0.44%	0.00%	0.00%	0.00%
Hawaii	0.00%	2.94%	0.00%	4.03%	1.81%	1.14%	0.38%
Idaho	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Illinois	7.37%	4.89%	4.04%	4.10%	2.37%	6.34%	12.81%
Indiana	0.00%	1.62%	0.66%	1.00%	3.89%	1.36%	3.10%
Iowa	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%
Kansas	0.00%	0.42%	0.00%	0.49%	0.64%	0.00%	0.00%
Kentucky	0.00%	0.41%	0.00%	0.61%	0.74%	0.00%	0.00%
Louisiana	0.61%	0.82%	1.93%	0.10%	0.77%	0.54%	1.02%
Maine	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	2.40%	2.78%	0.76%	1.88%	0.00%	0.00%
Massachusetts	6.04%	7.15%	8.19%	4.16%	3.29%	7.24%	1.85%
Michigan	8.86%	2.36%	5.15%	3.98%	4.96%	3.42%	3.25%
Minnesota	4.82%	0.44%	1.68%	1.26%	2.36%	0.81%	0.10%
Mississippi	0.00%	0.01%	0.00%	0.00%	0.00%	2.80%	0.00%
Missouri	0.00%	0.40%	0.99%	2.59%	0.59%	0.00%	0.32%
Montana	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.26%	0.03%	0.06%	0.56%	0.00%	0.00%
Nevada	1.74%	2.07%	0.74%	3.79%	2.06%	0.97%	9.40%
New Hampshire	1.63%	0.55%	1.25%	0.00%	0.77%	0.16%	0.99%
New Jersey	4.04%	6.38%	3.84%	6.90%	9.01%	3.54%	1.14%
New Mexico	0.00%	0.03%	0.01%	0.00%	0.02%	2.66%	0.00%
New York	6.85%	9.11%	6.87%	8.04%	9.16%	2.47%	0.85%
North Carolina	0.62%	2.52%	0.00%	1.73%	0.34%	1.93%	0.35%
North Dakota	0.00%	0.00%	0.03%	0.00%	0.00%	0.99%	0.38%
Ohio	8.65%	2.59%	6.03%	2.53%	1.11%	4.12%	2.51%
Oklahoma	0.00%	2.18%	0.02%	0.00%	0.37%	0.00%	0.00%
Oregon	0.00%	0.62%	1.27%	1.94%	0.55%	0.61%	0.59%
Pennsylvania	9.90%	4.72%	4.20%	8.86%	5.26%	2.47%	2.33%
Puerto Rico	4.86%	0.72%	0.65%	0.90%	2.09%	0.49%	0.31%
Rhode Island	5.39%	0.56%	0.00%	0.02%	0.00%	1.27%	0.78%
South Carolina	1.78%	1.65%	1.14%	4.08%	5.36%	1.81%	0.92%
South Dakota	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tennessee	0.00%	0.42%	0.30%	0.00%	2.00%	5.76%	0.29%
Texas	6.60%	9.37%	14.52%	5.72%	5.67%	10.75%	14.30%
Utah	0.00%	0.32%	0.04%	0.00%	0.00%	1.08%	0.51%
Vermont	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	2.34%	2.25%	1.07%	2.00%	0.00%	2.00%
Virgin Islands	0.00%	0.00%	1.21%	0.00%	0.00%	0.00%	0.00%
Washington	0.24%	4.78%	0.25%	3.42%	1.85%	0.70%	2.55%
West Virginia	1.77%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.00%	1.07%	0.99%	0.92%	2.17%	2.26%	4.44%
Wyoming	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Percentage	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
AMT Percentage	0.00%	4.33%	24.14%	2.97%	2.10%	19.52%	24.43%

(1) If you have any questions please contact Computershare at 800.219.4218.
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