

## 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 2008 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 and swap gains, on tax-exempt bonds, are taxable as ordinary income.

### AllianceBernstein Tax Forms

#### 1099-DIV

For investors who received dividends and/or capital gain distributions in 2008.

- 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 2008 calendar year may have been designated as a "NON DIVIDEND DISTRIBUTION."

These "NON DIVIDEND DISTRIBUTIONS" are reflected in Box 3 of your 2008 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 2008, this information is being reported on the 1099-INT form in box 8 and box 9, respectively.

#### 1099-R

Please read if you authorized any of the following transactions more than once during the 2008 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 2008 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 2008 reporting of recharacterizations and Roth conversions on a Form 5498 if purchased into the same fund and account.

Please refer to your 2008 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 2008 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 2008 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 2008 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 2008 reporting of recharacterizations and Roth conversions on a 1099-R if distributed from the same fund and account. Please refer to your 2008 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.alliancebernstein.com](http://www.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.alliancebernstein.com](http://www.alliancebernstein.com)

### Investment Products Offered:

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

# ALLIANCEBERNSTEIN TAX BULLETIN 2008

## 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.

<b>Fund Name</b>	<b>Percent Qualifying For Deduction</b>
AllianceBernstein Balanced Shares	66.82%
AllianceBernstein Balanced Wealth Strategy	19.18%
AllianceBernstein Blended Style Series – U.S. Large Cap Portfolio	100.00%
AllianceBernstein Focused Growth & Income	92.34%
AllianceBernstein Growth & Income Fund	100.00%
AllianceBernstein Small-Mid Cap Value Fund	91.84%
AllianceBernstein Tax-Managed Balanced Wealth Strategy	75.61%
AllianceBernstein Tax-Managed Wealth Appreciation Strategy	91.77%
AllianceBernstein Tax-Managed Wealth Preservation Strategy	59.10%
AllianceBernstein Utility Income	100.00%
AllianceBernstein Value Fund	90.92%
AllianceBernstein Wealth Appreciation Strategy	46.68%
AllianceBernstein Wealth Preservation Strategy	8.24%
Retirement Strategy 2000	10.80%
Retirement Strategy 2005	16.06%
Retirement Strategy 2010	19.21%
Retirement Strategy 2015	22.41%
Retirement Strategy 2020	46.86%
Retirement Strategy 2025	30.86%
Retirement Strategy 2030	37.06%
Retirement Strategy 2035	41.57%
Retirement Strategy 2040	42.02%
Retirement Strategy 2045	41.91%
Retirement Strategy 2050	1.34%
Retirement Strategy 2055	8.19%

## FOREIGN TAXES

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 credits may be subject to limitations under the tax law. Please consult your tax advisor regarding the appropriate treatment of foreign taxes paid.

<b>Fund Name</b>	<b>Class of Shares</b>	<b>Payable Date</b>	<b>Net Dividend Per Share</b>	<b>Foreign Taxes Paid Per Share</b>	<b>Gross Dividend Per Share</b>
AllianceBernstein Greater China '97 Fund	Class A	11/18/2008	.1470	.0419	.1889
	Class B	11/18/2008	.0100	.0419	.0519
	Class C	11/18/2008	.0100	.0419	.0519
	Advisor Class	11/18/2008	.2460	.0419	.2879
AllianceBernstein International Portfolio	Class A	12/12/2008	.3920	.0253	.4173
	Class B	12/12/2008	.2310	.0253	.2563
	Class C	12/12/2008	.2310	.0253	.2563
AllianceBernstein Tax-Managed International Portfolio	Class A	12/12/2008	.4250	.0709	.4959
	Class B	12/12/2008	.2030	.0709	.2739
	Class C	12/12/2008	.2030	.0709	.2739

For additional funds with Foreign Taxes, please go to page 3.

\*It is no longer necessary to report the country-by-country breakdown of foreign source income. Please refer to the tax regulations under Section 853 of the Internal Revenue code.

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# ALLIANCEBERNSTEIN TAX BULLETIN 2008

## FOREIGN TAXES (continued from page 2)

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 credits may be subject to limitations under the tax law. Please consult your tax advisor regarding the appropriate treatment of foreign taxes paid.

Fund Name	Class of Shares	Payable Date	Net Dividend Per Share	Foreign Taxes Paid Per Share	Gross Dividend Per Share
The Spain Fund		10/3/2008	.1110	.0197	.1307
		1/2/2009	.2030	.0360	.2390
AllianceBernstein International Growth Fund	Class A	7/24/2008	.2790	.0352	.3142
	Class B	7/24/2008	.1910	.0352	.2262
	Class C	7/24/2008	.1910	.0352	.2262
	Advisor Class	7/24/2008	.3170	.0352	.3522
	Class I	7/24/2008	.3300	.0352	.3652
	Class K	7/24/2008	.2790	.0352	.3142
	Class R	7/24/2008	.2530	.0352	.2882
AllianceBernstein International Research Growth Fund <sup>(1)</sup>	Class A	7/24/2008	.0410	.0324	.0734
	Advisor Class	7/24/2008	.0820	.0324	.1144
	Class I	7/24/2008	.1120	.0324	.1444
	Class K	7/24/2008	.0280	.0324	.0604
	Class R	7/24/2008	.0590	.0324	.0914
AllianceBernstein Global Real Estate Investment Fund II		3/24/2008	.0036	.0006	.0042
		6/24/2008	.0508	.0076	.0584
		9/23/2008	.0489	.0073	.0562
		12/29/2008	.0480	.0072	.0552
AllianceBernstein Global Real Estate Investment Fund	Class A	3/24/2008	.0162	.0119	.0281
	Advisor Class	3/24/2008	.0230	.0119	.0349
	Class I	3/24/2008	.0282	.0119	.0401
	Class K	3/24/2008	.0177	.0119	.0296
	Class R	3/24/2008	.0125	.0119	.0244
AllianceBernstein Global Real Estate Investment Fund	Class A	6/24/2008	.0420	.0108	.0528
	Class B	6/24/2008	.0210	.0108	.0318
	Class C	6/24/2008	.0210	.0108	.0318
	Advisor Class	6/24/2008	.0502	.0108	.0610
	Class I	6/24/2008	.0555	.0108	.0663
	Class K	6/24/2008	.0450	.0108	.0558
	Class R	6/24/2008	.0412	.0108	.0520
	Class A	9/23/2008	.0397	.0104	.0501
AllianceBernstein Global Real Estate Investment Fund	Class B	9/23/2008	.0210	.0104	.0314
	Class C	9/23/2008	.0210	.0104	.0314
	Advisor Class	9/23/2008	.0472	.0104	.0576
	Class I	9/23/2008	.0517	.0104	.0621
	Class K	9/23/2008	.0420	.0104	.0524
	Class R	9/23/2008	.0352	.0104	.0456
	AllianceBernstein Global Real Estate Investment Fund	Class A	12/29/2008	.0150	.0040
Class B		12/29/2008	.0090	.0040	.0130
Class C		12/29/2008	.0090	.0040	.0130
Advisor Class		12/29/2008	.0160	.0040	.0200
Class I		12/29/2008	.0180	.0040	.0220
Class K		12/29/2008	.0160	.0040	.0200
Class R		12/29/2008	.0150	.0040	.0190

<sup>(1)</sup>Effective 7/25/08, AllianceBernstein International Research Growth Fund merged into AllianceBernstein International Growth Fund

\*It is no longer necessary to report the country-by-country breakdown of foreign source income. Please refer to the tax regulations under Section 853 of the Internal Revenue code.

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# ALLIANCEBERNSTEIN TAX BULLETIN 2008

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## QUALIFIED DIVIDEND INFORMATION

Below are the funds that paid qualified dividends and the qualified dividend percentage of their total ordinary dividends. *(Please note: fixed income funds will not generate qualified dividends.)* If applicable, the qualified dividend will be reflected in Box 1b of your 1099-DIV.

<u>Fund Name</u>	<u>Qualified Dividend Percent</u>
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	15.98%
AllianceBernstein Balanced Wealth Strategy	36.71%
AllianceBernstein Wealth Appreciation Strategy	89.92%
AllianceBernstein Blended Style Series - Tax-Managed International Portfolio	100.00%
AllianceBernstein Blended Style Series - International Portfolio	98.95%
AllianceBernstein Blended Style Series - U.S. Large Cap Portfolio	100.00%
AllianceBernstein Balanced Shares	70.58%
AllianceBernstein Growth & Income	100.00%
AllianceBernstein Utility Income Fund	100.00%
Greater China '97 Fund	57.21%
The Spain Fund	70.47%
AllianceBernstein Small-Mid Cap Value Fund	95.18%
AllianceBernstein Value Fund	93.94%
AllianceBernstein Focused Growth & Income	93.81%
AllianceBernstein Global Real Estate Investment Fund	20.50%
AllianceBernstein Global Real Estate Investment Fund II	24.43%
AllianceBernstein International Growth Fund	42.24%
AllianceBernstein International Research Growth Fund <sup>(1)</sup>	100.00%
AllianceBernstein Retirement Strategies 2000	21.67%
AllianceBernstein Retirement Strategies 2005	31.83%
AllianceBernstein Retirement Strategies 2010	37.62%
AllianceBernstein Retirement Strategies 2015	44.70%
AllianceBernstein Retirement Strategies 2020	52.16%
AllianceBernstein Retirement Strategies 2025	61.50%
AllianceBernstein Retirement Strategies 2030	74.12%
AllianceBernstein Retirement Strategies 2035	83.37%
AllianceBernstein Retirement Strategies 2040	84.58%
AllianceBernstein Retirement Strategies 2045	84.42%
AllianceBernstein Retirement Strategies 2050	3.14%
AllianceBernstein Retirement Strategies 2055	9.65%

<sup>(1)</sup>Effective 7/25/08, AllianceBernstein International Research Growth Fund merged into AllianceBernstein International Growth Fund

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# ALLIANCEBERNSTEIN TAX BULLETIN 2008

## 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 Bond Fund Inc.	0.00%	0.69%	2.24%	2.76%	0.00%	0.00%	1.20%	2.10%	41.15%	49.86%	100%
AllianceBernstein Balanced Shares	0.00%	0.13%	2.05%	8.46%	0.00%	0.00%	0.00%	4.32%	0.00%	85.04%	100%
AllianceBernstein Bond Fund – Corporate Bond Portfolio <sup>(1)</sup>	0.00%	0.00%	0.00%	1.19%	0.00%	0.00%	0.00%	0.24%	0.00%	98.57%	100%
AllianceBernstein Bond Fund – Corporate Income Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.29%	0.00%	96.71%	100%
AllianceBernstein Bond Fund – Intermediate Bond Portfolio	0.00%	0.00%	7.93%	17.13%	2.62%	0.00%	0.00%	3.47%	0.00%	68.85%	100%
AllianceBernstein Exchange Reserves	0.46%	5.16%	3.98%	3.12%	0.00%	0.00%	0.60%	0.00%	0.00%	86.68%	100%
AllianceBernstein Diversified Yield Fund Inc.	0.00%	0.90%	10.30%	6.51%	0.00%	0.00%	7.16%	0.00%	9.17%	65.96%	100%
AllianceBernstein Short Duration Portfolio	0.00%	7.41%	13.90%	15.09%	0.38%	0.00%	0.00%	12.64%	0.00%	50.58%	100%

\* Funds not listed did not hold the above securities.

(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

<sup>(1)</sup> Effective 1/25/08, The AllianceBernstein Bond Fund-Corporate Bond Portfolio merged into The AllianceBernstein Emerging Market Debt Fund which on 1/28/08 changed names to The AllianceBernstein Bond Fund-High Income 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
AB Income Fund	0.00%	0.22%	11.84%	9.69%	0.89%	0.00%	0.00%	36.81%	0.00%	40.55%	100%

\* Funds not listed did not hold the above securities.

If you have questions please call Computershare, at 800.219.4218.

(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

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# ALLIANCEBERNSTEIN TAX BULLETIN 2008

## 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.

### 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 2008, this information is being reported on the 1099-INT form in box 8 and box 9, respectively.

## AllianceBernstein Tax Forms

### 1099-DIV

Taxable distributions will be reflected in Box 1a or 2a of your 2008 Form 1099-DIV or substitute Form 1099.

## 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 from Puerto Rico & Other U.S. Territories	Percentage of Income from Obligations of Other States (1)	Total	AMT Percentage
California Portfolio	California	97.01%	2.99%	0.00%	100%	11.76%
California II Portfolio (2)	California	95.58%	0.00%	4.42%	100%	0.00%
New York Portfolio	New York	85.47%	6.17%	8.36%	100%	15.79%

### AllianceBernstein Municipal Income Fund II:

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 (1)	Total	AMT Percentage
Arizona Portfolio	Arizona	81.22%	12.87%	5.91%	100%	9.54%
Florida Portfolio	Florida	59.75%	1.57%	38.68%	100%	26.63%
Massachusetts Portfolio	Massachusetts	75.28%	11.12%	13.60%	100%	15.10%
Michigan Portfolio	Michigan	70.93%	16.79%	12.28%	100%	16.10%
Minnesota Portfolio	Minnesota	99.94%	0.00%	0.06%	100%	21.52%
New Jersey Portfolio	New Jersey	81.90%	4.92%	13.18%	100%	23.67%
Ohio Portfolio	Ohio	83.01%	10.28%	6.71%	100%	10.86%
Pennsylvania Portfolio	Pennsylvania	79.11%	11.00%	9.89%	100%	11.46%
Virginia Portfolio	Virginia	84.67%	8.33%	7.00%	100%	25.67%

### AllianceBernstein Intermediate Municipal Portfolios:

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 (1)	Total	AMT Percentage
California Portfolio	California	78.51%	7.88%	13.61%	100%	2.97%
New York Portfolio	New York	76.86%	9.19%	13.95%	100%	2.63%

### 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 (3)	Total	AMT Percentage
Alliance California Municipal Income Fund	California	90.43%	8.03%	1.54%	100%	17.39%
Alliance New York Municipal Income Fund	New York	85.19%	8.98%	5.83%	100%	19.23%

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

(2) Formerly known as AllianceBernstein Municipal Income Fund I-Insured California Portfolio

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

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# ALLIANCEBERNSTEIN TAX BULLETIN 2008

## INCOME PERCENTAGES BY STATE Multi-State Municipal Bond Funds

The information below summarizes the percentage of exempt interest income received, on a state-by-state basis, by various AllianceBernstein Municipal Bond Funds, the Tax-Managed Balanced Wealth Strategy Fund and the Tax-Managed Wealth Preservation Strategy Fund. 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	ABMIF I National II Portfolio (1)	Intermediate Diversified Municipal Portfolio	ABMIF I National Portfolio	Tax-Managed Balanced Wealth Strategy	Tax-Managed Wealth Preservation Strategy	AllianceBernstein National Municipal Fund (2)
Alabama	0.72%	0.71%	1.59%	5.96%	5.95%	3.55%
Alaska	0.08%	0.20%	0.41%	0.20%	0.11%	1.63%
Arizona	0.01%	1.85%	2.96%	1.27%	2.40%	1.00%
Arkansas	0.00%	0.00%	0.00%	0.63%	0.00%	0.44%
California	6.63%	5.85%	3.11%	3.06%	0.26%	6.03%
Colorado	6.58%	1.89%	2.47%	1.27%	3.06%	3.57%
Connecticut	0.19%	0.88%	0.14%	0.67%	1.33%	0.00%
Delaware	0.00%	0.29%	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.56%	0.81%	2.01%	0.77%	0.07%	0.76%
Florida	5.82%	12.13%	11.41%	11.99%	7.05%	11.01%
Georgia	0.35%	1.77%	0.07%	0.00%	4.20%	1.03%
Guam	0.00%	0.26%	0.00%	0.35%	0.00%	0.00%
Hawaii	0.00%	2.33%	0.00%	2.96%	1.30%	0.64%
Idaho	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Illinois	8.10%	4.26%	7.05%	5.24%	4.36%	11.24%
Indiana	0.00%	0.97%	0.66%	2.12%	3.10%	2.58%
Iowa	0.00%	0.01%	0.03%	0.00%	0.00%	0.10%
Kansas	0.00%	0.34%	0.18%	0.42%	0.35%	0.21%
Kentucky	0.01%	0.28%	0.04%	0.04%	0.06%	0.02%
Louisiana	2.44%	2.87%	3.68%	2.92%	1.93%	2.59%
Maine	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Maryland	0.04%	0.14%	2.14%	0.21%	0.15%	0.00%
Massachusetts	6.54%	4.20%	4.05%	0.41%	5.66%	2.72%
Michigan	6.19%	1.52%	5.27%	4.62%	4.82%	3.84%
Minnesota	5.19%	0.35%	1.71%	0.22%	0.07%	0.33%
Mississippi	0.00%	0.12%	0.06%	0.00%	0.20%	0.84%
Missouri	0.08%	0.38%	1.60%	1.63%	0.00%	0.36%
Montana	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.17%	0.00%	0.00%	0.56%	0.00%
Nevada	4.08%	3.81%	3.10%	1.43%	2.92%	6.15%
New Hampshire	1.76%	0.37%	1.33%	0.00%	0.00%	0.85%
New Jersey	2.43%	6.91%	3.40%	3.93%	6.93%	1.07%
New Mexico	0.00%	0.01%	1.60%	0.00%	0.06%	0.34%
New York	7.71%	6.44%	4.62%	7.82%	7.44%	1.48%
North Carolina	1.31%	3.14%	1.18%	1.42%	1.73%	0.69%
North Dakota	0.00%	0.00%	0.25%	0.00%	0.00%	0.67%
Ohio	5.72%	1.64%	3.84%	1.62%	1.67%	2.62%
Oklahoma	0.00%	1.34%	0.00%	0.00%	0.00%	0.00%
Oregon	0.00%	0.51%	1.02%	0.00%	1.85%	0.63%
Pennsylvania	8.50%	5.99%	4.18%	7.80%	4.52%	2.35%
Puerto Rico	5.26%	2.26%	1.52%	2.49%	2.61%	1.29%
Rhode Island	4.94%	0.40%	0.07%	0.00%	0.00%	0.87%
South Carolina	2.93%	1.09%	1.91%	2.30%	3.59%	1.43%
South Dakota	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tennessee	0.00%	0.22%	0.37%	0.00%	2.05%	2.98%
Texas	3.08%	8.61%	13.15%	14.38%	11.37%	14.17%
Utah	0.00%	0.12%	0.59%	0.00%	0.00%	0.52%
Vermont	0.04%	0.01%	0.11%	0.34%	0.93%	0.00%
Virginia	0.03%	1.86%	1.46%	0.01%	1.92%	1.28%
Virgin Islands	0.00%	0.00%	1.19%	0.00%	0.00%	0.00%
Washington	0.77%	8.38%	3.01%	5.62%	2.45%	2.18%
West Virginia	1.91%	0.00%	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.00%	2.31%	1.46%	3.86%	0.97%	3.94%
Wyoming	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%
Total Percentage	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
AMT Percentage	0.00%	2.43%	13.86%	2.60%	4.04%	22.47%

(1) Formerly known as AllianceBernstein Municipal Income Fund I-Insured National Portfolio

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

This notice is furnished for informational purposes only. Please consult your tax advisor for further assistance.