

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 2009 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 2009.

- 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 2009 calendar year may have been designated as a "NON DIVIDEND DISTRIBUTION."

These "NON DIVIDEND DISTRIBUTIONS" are reflected in Box 3 of your 2009 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 2009, 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 2009 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 2009 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 2009 reporting of recharacterizations and Roth conversions on a Form 5498 if purchased into the same fund and account.

Please refer to your 2009 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 2009 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 2009 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 2009 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 2009 reporting of recharacterizations and Roth conversions on a 1099-R if distributed from the same fund and account. Please refer to your 2009 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

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

Investment Products Offered:

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

ALLIANCEBERNSTEIN TAX BULLETIN 2009

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.

Fund Name	Percent Qualifying For Deduction
AllianceBernstein Balanced Shares	58.10%
AllianceBernstein Growth & Income Fund	100.00%
AllianceBernstein Small-Mid Cap Value Fund	89.78%
AllianceBernstein Global Thematic Growth Fund	30.94%
AllianceBernstein Global Value Fund	90.72%
AllianceBernstein Tax-Managed Balanced Wealth Strategy	83.52%
AllianceBernstein Tax-Managed Wealth Appreciation Strategy	84.03%
AllianceBernstein Tax-Managed Conservative Wealth Strategy*	76.02%
AllianceBernstein Utility Income	2.05%
AllianceBernstein Value Fund	94.36%
AllianceBernstein Balanced Wealth Strategy	27.26%
AllianceBernstein Wealth Appreciation Strategy	47.95%
AllianceBernstein Conservative Wealth Strategy**	10.90%
Retirement Strategy 2000	13.98%
Retirement Strategy 2005	18.93%
Retirement Strategy 2010	22.68%
Retirement Strategy 2015	26.91%
Retirement Strategy 2020	32.13%
Retirement Strategy 2025	39.03%
Retirement Strategy 2030	48.42%
Retirement Strategy 2035	59.35%
Retirement Strategy 2040	60.46%
Retirement Strategy 2045	59.73%
Retirement Strategy 2050	16.25%
Retirement Strategy 2055	20.92%

*Formerly AllianceBernstein Tax-Managed Wealth Preservation Strategy

**Formerly AllianceBernstein Wealth Preservation Strategy

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.

Fund Name	Class of Shares	Payable Date	Net Dividend Per Share	Foreign Taxes Paid Per Share*	Gross Dividend Per Share
AllianceBernstein Greater China '97 Fund	Class A	11/24/09	\$0.1070	\$0.0369	\$0.1439
	Class B	11/24/09	\$0.0380	\$0.0369	\$0.0749
	Class C	11/24/09	\$0.0380	\$0.0369	\$0.0749
	Advisor Class	11/24/09	\$0.1470	\$0.0369	\$0.1839
AllianceBernstein International Portfolio	Class A	12/11/09	\$0.2110	\$0.0392	\$0.2502
	Class B	12/11/09	\$0.1080	\$0.0392	\$0.1472
	Class C	12/11/09	\$0.1080	\$0.0392	\$0.1472
AllianceBernstein Tax-Managed International Portfolio	Class A	12/11/09	\$0.1690	\$0.0394	\$0.2084
	Class B	12/11/09	\$0.0900	\$0.0394	\$0.1294
	Class C	12/11/09	\$0.0900	\$0.0394	\$0.1294

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 2009

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(1)		04/03/09	\$0.1650	\$0.0431	\$0.2081
		07/10/09	\$0.0206	\$0.0054	\$0.0260
AllianceBernstein International Growth Fund	Class A	11/24/09	\$0.3880	\$0.0306	\$0.4186
	Class B	11/24/09	\$0.2720	\$0.0306	\$0.3026
	Class C	11/24/09	\$0.2720	\$0.0306	\$0.3026
	Advisor Class	11/24/09	\$0.4300	\$0.0306	\$0.4606
	Class I	11/24/09	\$0.4570	\$0.0306	\$0.4876
	Class K	11/24/09	\$0.4110	\$0.0306	\$0.4416
	Class R	11/24/09	\$0.3730	\$0.0306	\$0.4036
AllianceBernstein International Value Fund	Class A	12/28/09	\$0.1720	\$0.0482	\$0.2202
	Class B	12/28/09	\$0.0780	\$0.0482	\$0.1262
	Class C	12/28/09	\$0.0780	\$0.0482	\$0.1262
	Advisor Class	12/28/09	\$0.2150	\$0.0482	\$0.2632
	Class I	12/28/09	\$0.2420	\$0.0482	\$0.2902
	Class K	12/28/09	\$0.1870	\$0.0482	\$0.2352
	Class R	12/28/09	\$0.0820	\$0.0482	\$0.1302
AllianceBernstein Global Value Fund	Class A	12/28/09	\$0.0870	\$0.0231	\$0.1101
	Class B	12/28/09	\$0.0250	\$0.0231	\$0.0481
	Class C	12/28/09	\$0.0250	\$0.0231	\$0.0481
	Advisor Class	12/28/09	\$0.1180	\$0.0231	\$0.1411
	Class I	12/28/09	\$0.1300	\$0.0231	\$0.1531
	Class K	12/28/09	\$0.1070	\$0.0231	\$0.1301
	Class R	12/28/09	\$0.0740	\$0.0231	\$0.0971
AllianceBernstein Global Real Estate Investment Fund II		03/24/09	\$0.0480	\$0.0018	\$0.0498
		06/23/09	\$0.0560	\$0.0020	\$0.0580
		09/22/09	\$0.0390	\$0.0014	\$0.0404
		12/29/09	\$0.3730	\$0.0136	\$0.3866
AllianceBernstein Global Real Estate Investment Fund	Class A	03/24/09	\$0.0350	\$0.0012	\$0.0362
	Class B	03/24/09	\$0.0230	\$0.0012	\$0.0242
	Class C	03/24/09	\$0.0230	\$0.0012	\$0.0242
	Advisor Class	03/24/09	\$0.0390	\$0.0012	\$0.0402
	Class I	03/24/09	\$0.0450	\$0.0012	\$0.0462
	Class K	03/24/09	\$0.0410	\$0.0012	\$0.0422
	Class R	03/24/09	\$0.0370	\$0.0012	\$0.0382
AllianceBernstein Global Real Estate Investment Fund	Class A	06/23/09	\$0.0430	\$0.0015	\$0.0445
	Class B	06/23/09	\$0.0280	\$0.0015	\$0.0295
	Class C	06/23/09	\$0.0280	\$0.0015	\$0.0295
	Advisor Class	06/23/09	\$0.0490	\$0.0015	\$0.0505
	Class I	06/23/09	\$0.0560	\$0.0015	\$0.0575
	Class K	06/23/09	\$0.0510	\$0.0015	\$0.0525
	Class R	06/23/09	\$0.0460	\$0.0015	\$0.0475
AllianceBernstein Global Real Estate Investment Fund	Class A	12/28/09	\$0.5380	\$0.0197	\$0.5577
	Class B	12/28/09	\$0.5030	\$0.0197	\$0.5227
	Class C	12/28/09	\$0.5030	\$0.0197	\$0.5227
	Advisor Class	12/28/09	\$0.5520	\$0.0197	\$0.5717
	Class I	12/28/09	\$0.5590	\$0.0197	\$0.5787
	Class K	12/28/09	\$0.5450	\$0.0197	\$0.5647
	Class R	12/28/09	\$0.5310	\$0.0197	\$0.5507

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

*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 2009

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 Conservative Wealth Strategy *	100.00%
AllianceBernstein Tax-Managed Balanced Wealth Strategy	100.00%
AllianceBernstein Tax-Managed Wealth Appreciation Strategy	100.00%
AllianceBernstein Conservative Wealth Strategy **	18.80%
AllianceBernstein Balanced Wealth Strategy	46.00%
AllianceBernstein Wealth Appreciation Strategy	90.00%
AllianceBernstein Blended Style Series - Tax-Managed International Portfolio	100.00%
AllianceBernstein Blended Style Series - International Portfolio	100.00%
AllianceBernstein Balanced Shares	65.40%
AllianceBernstein Growth & Income	100.00%
AllianceBernstein Utility Income Fund	100.00%
AllianceBernstein Greater China '97 Fund	100.00%
The Spain Fund	100.00%
AllianceBernstein Small-Mid Cap Value Fund	90.60%
AllianceBernstein Value Fund	95.00%
AllianceBernstein Global Thematic Growth Fund	67.60%
AllianceBernstein Global Real Estate Investment Fund	6.00%
AllianceBernstein Global Real Estate Investment Fund II	9.40%
AllianceBernstein Global Value Fund	96.90%
AllianceBernstein International Value Fund	99.70%
AllianceBernstein International Growth Fund	100.00%
AllianceBernstein Retirement Strategies 2000	25.20%
AllianceBernstein Retirement Strategies 2005	33.60%
AllianceBernstein Retirement Strategies 2010	40.90%
AllianceBernstein Retirement Strategies 2015	49.10%
AllianceBernstein Retirement Strategies 2020	59.30%
AllianceBernstein Retirement Strategies 2025	71.60%
AllianceBernstein Retirement Strategies 2030	89.30%
AllianceBernstein Retirement Strategies 2035	93.40%
AllianceBernstein Retirement Strategies 2040	94.20%
AllianceBernstein Retirement Strategies 2045	94.00%
AllianceBernstein Retirement Strategies 2050	28.90%
AllianceBernstein Retirement Strategies 2055	37.00%

*Formerly AllianceBernstein Tax-Managed Wealth Preservation Strategy

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ALLIANCEBERNSTEIN TAX BULLETIN 2009

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%	0.00%	0.00%	0.05%	0.00%	0.16%	0.56%	4.18%	0.41%	94.64%	100%
AllianceBernstein Balanced Shares	0.01%	0.04%	3.09%	10.14%	0.00%	0.00%	0.01%	2.77%	0.00%	83.94%	100%
AllianceBernstein Bond Fund – Corporate Income Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.80%	0.00%	99.20%	100%
AllianceBernstein Bond Fund – Intermediate Bond Portfolio	0.02%	0.05%	6.19%	13.51%	1.95%	0.00%	0.02%	3.27%	0.00%	74.99%	100%
AllianceBernstein Exchange Reserves	2.00%	5.03%	8.10%	7.76%	0.00%	0.00%	1.11%	0.00%	1.59%	74.41%	100%
AllianceBernstein Diversified Yield Fund Inc.	0.00%	0.02%	7.25%	6.46%	0.00%	0.52%	0.00%	0.26%	1.39%	84.10%	100%
AllianceBernstein Short Duration Portfolio	0.00%	2.62%	11.80%	24.40%	5.07%	0.00%	0.00%	6.24%	1.60%	48.27%	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

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%	0.00%	7.62%	10.81%	0.00%	0.00%	0.00%	31.36%	0.00%	50.21%	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 2009

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 2009 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 2009, this information is being reported on the 1099-INT form in box 8 and box 9, respectively.

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	94.91%	4.35%	0.74%	100%	10.93%
California II Portfolio*	California	96.93%	0.00%	3.07%	100%	0.00%
New York Portfolio	New York	84.70%	7.80%	7.50%	100%	14.90%

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	82.72%	13.01%	4.27%	100%	9.63%
Florida Portfolio**	Florida	48.77%	2.17%	49.06%	100%	20.04%
Massachusetts Portfolio	Massachusetts	75.31%	9.95%	14.74%	100%	11.77%
Michigan Portfolio	Michigan	67.53%	19.45%	13.02%	100%	15.68%
Minnesota Portfolio	Minnesota	99.99%	0.00%	0.01%	100%	17.77%
New Jersey Portfolio	New Jersey	72.48%	5.94%	21.58%	100%	23.15%
Ohio Portfolio	Ohio	83.47%	11.05%	5.48%	100%	10.61%
Pennsylvania Portfolio	Pennsylvania	78.44%	11.25%	10.31%	100%	12.78%
Virginia Portfolio	Virginia	83.19%	8.57%	8.24%	100%	23.51%

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	83.51%	5.66%	10.83%	100%	5.23%
New York Portfolio	New York	79.69%	7.23%	13.08%	100%	1.97%

Closed End Funds:

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 (2)		
Alliance California Municipal Income Fund	California	90.33%	8.04%	1.63%	100%	18.16%
Alliance New York Municipal Income Fund	New York	82.56%	10.76%	6.68%	100%	20.27%

(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.

*Effective 1/23/09, California II Portfolio merged into California Portfolio.

**Effective 6/26/09, Florida II Portfolio merged into ABMIF I National Portfolio.

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ALLIANCEBERNSTEIN TAX BULLETIN 2009

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 Conservative Wealth 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 Conservative Wealth Strategy*	AllianceBernstein National Municipal Fund (2)
Alabama	0.65%	0.82%	1.67%	8.01%	7.30%	3.40%
Alaska	0.00%	0.03%	0.00%	0.00%	0.04%	1.33%
Arizona	0.00%	1.59%	2.53%	1.37%	1.66%	1.00%
Arkansas	0.00%	0.00%	0.00%	0.55%	0.00%	0.38%
California	5.29%	5.25%	3.83%	3.94%	1.71%	7.69%
Colorado	5.90%	2.35%	2.28%	1.68%	2.62%	3.28%
Connecticut	0.01%	0.46%	0.11%	0.02%	0.00%	0.00%
Delaware	0.00%	0.07%	0.00%	0.00%	0.10%	0.00%
District of Columbia	0.54%	0.78%	3.33%	2.47%	1.18%	0.54%
Florida	4.59%	12.24%	13.04%	8.97%	10.74%	9.98%
Georgia	0.00%	1.75%	0.00%	1.46%	8.71%	1.02%
Guam	0.00%	0.32%	0.00%	0.44%	0.00%	0.00%
Hawaii	0.00%	1.49%	0.00%	0.49%	0.18%	0.64%
Idaho	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Illinois	7.09%	4.02%	7.91%	4.85%	3.31%	11.05%
Indiana	0.00%	0.71%	0.86%	2.35%	1.13%	2.48%
Iowa	0.00%	0.00%	0.03%	0.00%	0.35%	0.09%
Kansas	0.00%	0.33%	0.16%	0.51%	0.41%	0.21%
Kentucky	0.01%	0.28%	0.00%	0.00%	0.00%	0.00%
Louisiana	2.00%	3.02%	3.23%	3.93%	1.81%	2.34%
Maine	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	1.47%	0.01%	0.00%	0.00%
Massachusetts	6.25%	3.96%	3.71%	0.00%	4.74%	2.71%
Michigan	5.43%	1.47%	4.05%	1.35%	2.23%	3.69%
Minnesota	4.68%	0.33%	1.67%	0.30%	0.25%	0.33%
Mississippi	0.00%	0.00%	0.00%	0.00%	0.00%	0.84%
Missouri	0.07%	0.21%	2.44%	0.42%	1.59%	0.51%
Montana	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.18%	0.00%	0.00%	0.00%	0.00%
Nevada	12.16%	4.46%	6.58%	0.83%	2.35%	4.55%
New Hampshire	1.58%	0.35%	1.16%	0.00%	0.00%	0.85%
New Jersey	1.62%	7.56%	1.36%	4.87%	5.23%	0.91%
New Mexico	0.00%	0.00%	1.47%	0.00%	0.01%	0.03%
New York	6.22%	8.19%	3.27%	10.09%	11.97%	2.33%
North Carolina	0.72%	3.87%	0.19%	0.96%	2.66%	0.55%
North Dakota	0.00%	0.00%	0.24%	0.00%	0.28%	0.55%
Ohio	8.16%	1.31%	3.92%	4.36%	2.11%	2.63%
Oklahoma	0.00%	1.03%	0.00%	0.07%	0.00%	0.00%
Oregon	0.00%	0.48%	0.75%	0.00%	2.48%	0.63%
Pennsylvania	8.45%	4.19%	3.92%	3.53%	5.43%	2.10%
Puerto Rico	4.75%	3.12%	1.94%	4.52%	3.77%	1.29%
Rhode Island	4.47%	0.58%	0.48%	0.00%	0.66%	0.83%
South Carolina	3.07%	1.14%	1.65%	1.83%	0.51%	1.43%
South Dakota	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tennessee	0.00%	0.19%	0.27%	0.00%	0.01%	2.81%
Texas	4.04%	9.54%	12.23%	11.52%	5.36%	17.31%
Utah	0.00%	0.08%	0.42%	0.00%	0.00%	0.24%
Vermont	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	0.61%	0.94%	1.83%	2.14%	1.28%
Virgin Islands	0.00%	0.00%	0.90%	0.00%	0.00%	0.00%
Washington	0.53%	9.22%	4.61%	7.92%	4.08%	2.30%
West Virginia	1.72%	0.00%	0.17%	0.00%	0.00%	0.00%
Wisconsin	0.00%	2.42%	1.21%	4.55%	0.89%	3.87%
Wyoming	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Percentage	100%	100%	100%	100%	100%	100%
AMT Percentage	0.00%	3.48%	12.10%	5.68%	6.68%	23.13%

(1) Effective 6/26/09, the ABMIF I National II Portfolio merged into the ABMIF I National Portfolio.

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

*Formerly AllianceBernstein Tax-Managed Wealth Preservation Fund

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