

ALLIANCEBERNSTEIN TAX BULLETIN 2005

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	FHLB	FHLMC	FNMA	GNMA	SLMA	U.S.	Other	Non-	Totals
	Securities	Securities	Securities	Securities	Securities	Securities	Treasury	Government	Government	
	(a)	(b)	(c)	(d)	(e)	(f)	Securities	Agencies	Securities	
AFD Exchange Reserves	0.00%	0.57%	0.06%	0.19%	0.00%	0.00%	0.00%	0.00%	99.18%	100.00%
AllianceBernstein Americas Government Income Trust	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.96%	0.00%	72.04%	100.00%
AllianceBernstein Balanced Shares	0.00%	0.00%	0.00%	1.70%	0.00%	0.00%	20.44%	0.00%	77.86%	100.00%
AllianceBernstein Bond Fund – Corporate Bond Portfolio	0.00%	0.11%	0.75%	0.02%	0.00%	0.00%	1.16%	0.00%	97.96%	100.00%
AllianceBernstein Bond Fund – Quality Bond Portfolio	0.00%	5.08%	8.69%	11.48%	0.00%	0.00%	18.07%	0.00%	56.68%	100.00%
AllianceBernstein Bond Fund - U.S. Government Portfolio	0.00%	0.20%	7.71%	13.18%	2.87%	0.00%	58.20%	0.00%	17.84%	100.00%
AllianceBernstein Balanced Wealth Strategy	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	99.32%	100.00%
AllianceBernstein Wealth Preservation Strategy	0.00%	0.36%	1.25%	1.74%	0.00%	0.00%	12.54%	0.00%	84.11%	100.00%
AllianceBernstein Short Duration Portfolio	0.00%	2.54%	5.50%	18.39%	0.36%	0.00%	25.06%	0.00%	48.15%	100.00%
AllianceBernstein Multi-Market Strategy Trust	0.00%	8.90%	6.41%	4.04%	0.00%	0.00%	3.57%	0.00%	77.08%	100.00%
AllianceBernstein Global Strategic Income Trust	0.00%	0.00%	0.00%	1.02%	0.00%	0.00%	3.64%	0.00%	95.34%	100.00%

* 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	FHLB	FHLMC	FNMA	GNMA	SLMA	U.S.	Other	Non-	Totals
	Securities	Securities	Securities	Securities	Securities	Securities	Treasury	Government	Government	
	(a)	(b)	(c)	(d)	(e)	(f)	Securities	Agencies	Securities	
ACM Government Opportunity Fund ⁽¹⁾	0.00%	0.00%	0.80%	0.57%	0.15%	0.00%	71.32%	0.00%	27.16%	100.00%
ACM Income Fund ⁽¹⁾	0.00%	0.00%	1.71%	2.19%	0.12%	0.00%	41.85%	0.00%	54.13%	100.00%
ACM Managed Income Fund ⁽¹⁾	0.00%	1.14%	0.65%	0.14%	0.06%	0.00%	36.36%	0.00%	61.65%	100.00%

*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

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

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