

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 2012 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 in non-retirement accounts 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 2012, Form 1099-DIV will reflect the following:

- Box 1a Total ordinary dividends
- Box 1b Qualified dividends
- Box 2a Total capital gain distributions
- Box 3 Nondividend distributions
- Box 4 Federal income tax withheld
- Box 6 Foreign tax paid
- Box 10 Exempt interest dividends
- Box 11 Specified private activity bond interest dividends

For federal income tax purposes, the Funds' 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 20%, 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 20% qualified dividend income tax rate. QDI does not generally apply to fixed income funds.

Non-Taxable Distributions

A certain portion of the dividends paid during the 2012 calendar year may have been designated as a "NON DIVIDEND DISTRIBUTION."

These "NON DIVIDEND DISTRIBUTIONS" are reflected in Box 3 of your 2012 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

Beginning in 2012 exempt-interest dividends from a mutual fund, as well as the portion of these dividends subject to alternative minimum tax, are now reported on Form 1099-DIV rather than Form 1099-INT.

1099-R

Please read if you authorized any of the following transactions during the 2012 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 2012 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 2012 reporting of recharacterizations and Roth conversions on a Form 5498 if purchased into the same fund and account.

Please refer to your 2012 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 2012 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 during the 2012 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 2012 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 2012 reporting of recharacterizations and Roth conversions on a 1099-R if distributed from the same fund and account. Please refer to your 2012 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 Funds' 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 by visiting our website at www.alliancebernstein.com.

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 2012

DIVIDENDS RECEIVED DEDUCTION PERCENTAGES

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

Fund Name	Percent Qualifying For Deduction
AllianceBernstein Discovery Value Fund *	86.70%
AllianceBernstein Dynamic All Market Fund	1.55%
AllianceBernstein Equity Income Fund	90.03%
AllianceBernstein Global Real Estate Investment Fund, Inc.	21.73%
AllianceBernstein Global Real Estate Investment Fund II	0.27%
AllianceBernstein Global Risk Allocation Fund **	89.81%
AllianceBernstein Global Value Fund	31.62%
AllianceBernstein Growth & Income Fund	100.00%
AllianceBernstein International Discovery Equity Portfolio	1.24%
AllianceBernstein Market Neutral Strategy - Global	99.18%
AllianceBernstein Bond Fund - Real Asset Strategy	15.87%
AllianceBernstein Select US Equity	58.27%
AllianceBernstein Value Fund	100.00%
AllianceBernstein Tax-Managed Wealth Strategies - Balanced Wealth Strategy	85.35%
AllianceBernstein Tax-Managed Wealth Strategies - Conservative Wealth Strategy	78.99%
AllianceBernstein Tax-Managed Wealth Strategies - Wealth Appreciation Strategy	80.37%
AllianceBernstein Wealth Strategies - Balanced Wealth Strategy	71.39%
AllianceBernstein Wealth Strategies - Conservative Wealth Strategy	28.52%
AllianceBernstein Wealth Strategies - Wealth Appreciation Strategy	48.87%
Retirement Strategy 2000	21.10%
Retirement Strategy 2005	30.33%
Retirement Strategy 2010	34.25%
Retirement Strategy 2015	46.89%
Retirement Strategy 2020	63.64%
Retirement Strategy 2025	79.54%
Retirement Strategy 2030	83.49%
Retirement Strategy 2035	73.03%
Retirement Strategy 2040	74.61%
Retirement Strategy 2045	89.74%
Retirement Strategy 2050	100.00%
Retirement Strategy 2055	55.19%

* Formerly AllianceBernstein Small/Mid Cap Value Fund

** Formerly AllianceBernstein Balanced Shares

FOREIGN TAXES

The Funds listed below have qualified to "pass-through" their foreign taxes. Accordingly, the information below reflects the amount of foreign taxes that each Fund is passing through to their shareholders. You may choose to 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 International Portfolio	Class A	12/17/12	\$0.2040	\$0.0251	\$0.2291
	Class B	12/17/12	\$0.0520	\$0.0251	\$0.0771
	Class C	12/17/12	\$0.0840	\$0.0251	\$0.1091
AllianceBernstein Tax-Managed International Portfolio	Class A	12/17/12	\$0.1530	\$0.0260	\$0.1790
	Class B	12/17/12	\$0.0000	\$0.0260	\$0.0260
	Class C	12/17/12	\$0.0000	\$0.0260	\$0.0260

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

***It may no longer be necessary for you to report the country-by-country breakdown of foreign source income and foreign taxes. Please consult your tax advisor to determine whether you require this information. If needed, you may obtain this country-by-country breakdown by contacting a Client Service Associate at 800.221.5672.

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

ALLIANCEBERNSTEIN TAX BULLETIN 2012

FOREIGN TAXES (continued from page 2)

The Funds listed below have qualified to "pass-through" their foreign taxes. Accordingly, the information below reflects the amount of foreign taxes that each Fund is passing through to their shareholders. You may choose to 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 International Growth Fund	Class A	12/24/12	\$0.1166	\$0.0181	\$0.1347
	Class B	12/24/12	\$0.0000	\$0.0181	\$0.0181
	Class C	12/24/12	\$0.0000	\$0.0181	\$0.0181
	Advisor Class	12/24/12	\$0.1850	\$0.0181	\$0.2031
	Class I	12/24/12	\$0.2455	\$0.0181	\$0.2636
	Class K	12/24/12	\$0.1437	\$0.0181	\$0.1618
	Class R	12/24/12	\$0.0751	\$0.0181	\$0.0932
AllianceBernstein International Value Fund	Class A	12/26/12	\$0.3570	\$0.0288	\$0.3858
	Class B	12/26/12	\$0.2590	\$0.0288	\$0.2878
	Class C	12/26/12	\$0.2740	\$0.0288	\$0.3028
	Advisor Class	12/26/12	\$0.3970	\$0.0288	\$0.4258
	Class I	12/26/12	\$0.4320	\$0.0288	\$0.4608
	Class K	12/26/12	\$0.3600	\$0.0288	\$0.3888
	Class R	12/26/12	\$0.3450	\$0.0288	\$0.3738
AllianceBernstein Global Real Estate Investment Fund II		03/21/12	\$0.0790	\$0.0018	\$0.0808
		06/20/12	\$0.0720	\$0.0016	\$0.0736
		09/18/12	\$0.0530	\$0.0012	\$0.0542
		12/24/12	\$0.4260	\$0.0096	\$0.4356
AllianceBernstein Global Real Estate Investment Fund	Class A	12/26/12	\$0.7790	\$0.0089	\$0.7879
	Class B	12/26/12	\$0.6590	\$0.0089	\$0.6679
	Class C	12/26/12	\$0.6820	\$0.0089	\$0.6909
	Advisor Class	12/26/12	\$0.8140	\$0.0089	\$0.8229
	Class I	12/26/12	\$0.8140	\$0.0089	\$0.8229
	Class K	12/26/12	\$0.7860	\$0.0089	\$0.7949
	Class R	12/26/12	\$0.7560	\$0.0089	\$0.7649
AllianceBernstein International Discovery Equity Portfolio	Class A	12/24/12	\$0.0473	\$0.0102	\$0.0575
	Class C	12/24/12	\$0.0677	\$0.0102	\$0.0779
	Advisor Class	12/24/12	\$0.0488	\$0.0102	\$0.0590
	Class I	12/24/12	\$0.2202	\$0.0102	\$0.2304
	Class K	12/24/12	\$0.1806	\$0.0102	\$0.1908
	Class R	12/24/12	\$0.1447	\$0.0102	\$0.1549

*It may no longer be necessary for you to report the country-by-country breakdown of foreign source income and foreign taxes. Please consult your tax advisor to determine whether you require this information. If needed, you may obtain this country-by-country breakdown by contacting a Client Service Associate at 800.221.5672.

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ALLIANCEBERNSTEIN TAX BULLETIN 2012

QUALIFIED DIVIDEND INFORMATION

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

Fund Name	Qualified Dividend Percentage
AllianceBernstein Discovery Value Fund *	37.45%
AllianceBernstein Dynamic All Market Fund	10.39%
AllianceBernstein Emerging Markets Equity Portfolio	17.55%
AllianceBernstein Emerging Markets Multi-Asset Portfolio	37.65%
AllianceBernstein Equity Income Fund	94.60%
AllianceBernstein Global Real Estate Investment Fund, Inc.	4.54%
AllianceBernstein Global Real Estate Investment Fund II	3.92%
AllianceBernstein Global Risk Allocation Fund **	75.17%
AllianceBernstein Global Value Fund	95.78%
AllianceBernstein Growth & Income Fund	100.00%
AllianceBernstein International Discovery Equity Portfolio	72.59%
AllianceBernstein International Growth Fund	100.00%
AllianceBernstein International Value Fund	85.85%
AllianceBernstein Bond Fund Inc. - Real Asset Strategy	35.14%
AllianceBernstein Select US Equity	22.83%
AllianceBernstein Value Fund	90.45%
AllianceBernstein Blended Style Series - International Portfolio	100.00%
AllianceBernstein Blended Style Series - Tax-Managed International Portfolio	100.00%
AllianceBernstein Tax-Managed Wealth Strategies - Balanced Wealth Strategy	100.00%
AllianceBernstein Tax-Managed Wealth Strategies - Conservative Wealth Strategy	100.00%
AllianceBernstein Tax-Managed Wealth Strategies - Wealth Appreciation Strategy	99.71%
AllianceBernstein Wealth Strategies - Balanced Wealth Strategy	58.11%
AllianceBernstein Wealth Strategies - Conservative Wealth Strategy	33.05%
AllianceBernstein Wealth Strategies - Wealth Appreciation Strategy	100.00%
AllianceBernstein Retirement Strategies 2000	25.01%
AllianceBernstein Retirement Strategies 2005	34.11%
AllianceBernstein Retirement Strategies 2010	46.06%
AllianceBernstein Retirement Strategies 2015	61.36%
AllianceBernstein Retirement Strategies 2020	82.62%
AllianceBernstein Retirement Strategies 2025	100.00%
AllianceBernstein Retirement Strategies 2030	100.00%
AllianceBernstein Retirement Strategies 2035	100.00%
AllianceBernstein Retirement Strategies 2040	100.00%
AllianceBernstein Retirement Strategies 2045	100.00%
AllianceBernstein Retirement Strategies 2050	100.00%
AllianceBernstein Retirement Strategies 2055	100.00%

* Formerly AllianceBernstein Small/Mid Cap Value Fund

**Formerly AllianceBernstein Balanced Shares

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ALLIANCEBERNSTEIN TAX BULLETIN 2012

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 U.S. Gov't Agencies	Non-U.S. Gov't Securities	Totals
AllianceBernstein Global Risk Allocation Fund **	0.21%	0.00%	2.11%	7.89%	0.00%	0.00%	0.00%	12.91%	0.00%	76.88%	100.00%
AllianceBernstein Bond Fund – Bond Inflation Strategy	0.00%	0.00%	1.28%	4.58%	0.00%	0.00%	0.00%	64.02%	0.00%	30.12%	100.00%
AllianceBernstein Bond Fund – Intermediate Bond Portfolio	0.33%	0.00%	6.29%	21.72%	0.16%	0.00%	0.00%	10.87%	0.00%	60.63%	100.00%
AllianceBernstein Bond Fund – Real Asset Strategy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.53%	0.00%	96.47%	100.00%
AllianceBernstein Corporate Income Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.72%	0.00%	96.28%	100.00%
AllianceBernstein Taxable Multi-Sector Income Shares	0.00%	0.00%	1.40%	9.63%	0.00%	0.00%	0.00%	9.47%	0.00%	79.50%	100.00%
AllianceBernstein Limited Duration High Income Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.60%	0.00%	98.40%	100.00%
AllianceBernstein Dynamic All Market Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	31.44%	0.00%	68.56%	100.00%
AllianceBernstein High Income Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.00%	1.99%	0.00%	97.80%	100.00%
AllianceBernstein Global High Income Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	1.80%	0.00%	98.12%	100.00%
AllianceBernstein Unconstrained Bond Fund	0.00%	0.00%	0.00%	1.68%	0.00%	0.00%	0.00%	5.88%	0.00%	92.44%	100.00%
AllianceBernstein Exchange Reserves	0.29%	1.18%	0.46%	0.15%	0.00%	0.00%	0.00%	0.74%	0.00%	97.18%	100.00%
AllianceBernstein Global Bond Fund	0.00%	0.00%	0.15%	4.43%	0.00%	0.33%	0.00%	14.90%	0.00%	80.19%	100.00%
AllianceBernstein Short Duration Portfolio	0.00%	0.00%	12.07%	43.26%	0.17%	0.00%	0.00%	10.92%	0.00%	33.58%	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

** Formerly AllianceBernstein Balanced Shares

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 U.S. Gov't Agencies	Non-U.S. Gov't Securities	Totals
AllianceBernstein Income Fund**	0.00%	0.00%	3.35%	6.31%	0.00%	0.00%	0.00%	24.77%	0.00%	65.57%	100.00%

* 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 2012

Municipal Bond Funds

AllianceBernstein Tax Forms

FORM 1099-DIV

Market discount on tax-exempt bonds, as well as swap gains, are recognized as taxable income to shareholders. Taxable distributions will be reflected in Box 1a and/or 2a of your 2012 Form 1099-DIV or substitute Form 1099. Exempt-interest dividends and dividends subject to alternative minimum tax are now reported in boxes 10 and 11, respectively, on Form 1099-DIV.

FORM 1099-INT

Beginning in 2012 exempt-interest dividends from a mutual fund, as well as the portion of these dividends subject to alternative minimum tax, are now reported on Form 1099-DIV rather than Form 1099-INT.

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	90.60%	7.30%	2.10%	100%	8.16%
New York Portfolio	New York	86.95%	7.06%	5.99%	100%	9.43%

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	76.84%	13.89%	9.27%	100%	7.77%
Massachusetts Portfolio	Massachusetts	74.05%	7.73%	18.22%	100%	1.56%
Michigan Portfolio	Michigan	65.23%	18.00%	16.77%	100%	15.29%
Minnesota Portfolio	Minnesota	100.00%	0.00%	0.00%	100%	9.60%
New Jersey Portfolio	New Jersey	68.52%	7.08%	24.40%	100%	13.74%
Ohio Portfolio	Ohio	75.08%	7.99%	16.93%	100%	7.38%
Pennsylvania Portfolio	Pennsylvania	77.67%	7.56%	14.77%	100%	10.02%
Virginia Portfolio	Virginia	69.68%	8.09%	22.23%	100%	11.34%

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	83.56%	5.47%	10.97%	100%	5.68%
New York Portfolio	New York	73.65%	7.55%	18.80%	100%	3.97%

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
Alliance California Municipal Income Fund	California	92.66%	5.86%	1.48%	100%	14.22%
Alliance New York Municipal Income Fund	New York	84.63%	11.83%	3.54%	100%	10.54%

(1) For a breakdown of states included in this percentage, please call a Client Service Associate 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 2012

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 on the line designated "AMT Percentage."

State	AB Bond Fund Inc. - Municipal Bond Inflation Strategy	AB Municipal Income Shares	AB Tax-Managed Balanced Wealth Strategy	AB Tax-Managed Conservative Wealth Strategy	AB Tax-Aware Real Return Income Shares
Alabama	0.60%	3.14%	14.33%	4.11%	0.02%
Alaska	1.12%	0.49%	0.00%	0.07%	2.18%
Arizona	4.14%	4.13%	3.50%	3.55%	0.00%
Arkansas	0.23%	0.00%	0.00%	0.49%	0.00%
California	3.19%	12.69%	9.65%	1.28%	5.98%
Colorado	1.92%	2.65%	0.69%	4.13%	0.66%
Connecticut	0.83%	0.03%	0.00%	0.00%	0.08%
Delaware	0.00%	0.42%	0.00%	0.71%	0.00%
District of Columbia	0.33%	1.95%	1.63%	0.68%	0.00%
Florida	10.00%	6.76%	13.20%	10.55%	18.80%
Georgia	2.94%	0.74%	0.00%	4.71%	0.62%
Guam	0.00%	0.00%	0.35%	0.00%	0.00%
Hawaii	0.15%	0.87%	0.00%	0.00%	1.77%
Idaho	0.00%	0.89%	0.00%	0.00%	0.00%
Illinois	7.59%	4.15%	6.28%	3.23%	0.00%
Indiana	2.59%	2.04%	3.09%	1.09%	5.51%
Iowa	0.00%	1.02%	0.00%	0.00%	0.00%
Kansas	0.06%	0.44%	0.00%	0.00%	0.04%
Kentucky	0.71%	0.59%	0.00%	0.00%	0.00%
Louisiana	1.11%	2.53%	1.46%	2.75%	1.56%
Maine	0.00%	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.00%	0.00%	0.52%
Massachusetts	6.55%	1.27%	0.02%	3.23%	4.80%
Michigan	2.23%	4.26%	0.27%	1.12%	1.67%
Minnesota	0.69%	0.46%	0.00%	0.00%	0.00%
Mississippi	0.08%	0.06%	0.06%	0.51%	0.09%
Missouri	1.30%	0.35%	0.00%	2.02%	0.00%
Montana	0.00%	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.90%	0.00%	0.00%	0.00%
Nevada	0.56%	0.31%	0.25%	3.01%	0.00%
New Hampshire	1.57%	0.67%	0.00%	0.00%	0.00%
New Jersey	0.45%	3.93%	2.38%	1.53%	1.89%
New Mexico	0.00%	0.71%	0.00%	0.43%	0.00%
New York	12.33%	5.05%	2.13%	8.18%	12.83%
North Carolina	1.20%	0.39%	1.18%	5.36%	5.71%
North Dakota	0.00%	0.00%	0.00%	0.00%	0.00%
Ohio	0.56%	4.46%	5.67%	5.33%	0.00%
Oklahoma	0.00%	0.42%	0.00%	0.00%	0.00%
Oregon	2.29%	0.43%	0.00%	0.91%	4.69%
Pennsylvania	3.91%	4.15%	0.48%	6.13%	1.42%
Puerto Rico	6.23%	2.52%	10.06%	7.08%	6.76%
Rhode Island	0.00%	1.19%	0.00%	2.06%	0.00%
South Carolina	1.01%	0.71%	3.01%	0.00%	0.00%
South Dakota	0.00%	0.32%	0.00%	0.00%	0.00%
Tennessee	0.70%	1.26%	0.00%	0.00%	0.00%
Texas	12.79%	9.94%	16.63%	12.97%	11.01%
Utah	0.00%	2.02%	0.00%	0.00%	0.00%
Vermont	0.00%	0.36%	0.00%	0.00%	0.00%
Virginia	3.83%	4.64%	0.00%	0.23%	6.52%
Virgin Islands	0.00%	0.00%	0.00%	0.00%	0.00%
Washington	4.17%	3.69%	3.68%	2.00%	4.41%
West Virginia	0.00%	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.04%	0.00%	0.00%	0.55%	0.46%
Wyoming	0.00%	0.00%	0.00%	0.00%	0.00%
Total Percentage	100.00%	100.00%	100.00%	100.00%	100.00%
AMT Percentage	7.57%	6.76%	6.36%	4.02%	32.72%

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ALLIANCEBERNSTEIN TAX BULLETIN 2012

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. 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 on the line designated "AMT Percentage."

State	Intermediate Diversified Municipal Portfolio	ABMIF - National Portfolio	ABMIF - High Income Municipal Portfolio	AllianceBernstein National Municipal Income Fund, Inc.
Alabama	2.38%	2.01%	2.19%	2.39%
Alaska	0.00%	0.00%	0.65%	1.49%
Arizona	2.03%	2.69%	4.66%	0.95%
Arkansas	0.00%	0.00%	0.00%	0.00%
California	7.98%	10.00%	13.54%	11.95%
Colorado	2.44%	3.02%	2.95%	2.91%
Connecticut	0.08%	0.00%	0.00%	0.00%
Delaware	0.00%	0.00%	0.05%	0.00%
District of Columbia	0.89%	2.14%	1.77%	0.33%
Florida	7.33%	8.08%	7.36%	7.58%
Georgia	3.76%	0.00%	1.43%	1.03%
Guam	0.12%	0.08%	0.22%	0.00%
Hawaii	0.54%	0.00%	0.07%	1.53%
Idaho	0.00%	0.00%	0.52%	0.00%
Illinois	4.75%	9.72%	6.98%	7.12%
Indiana	0.46%	0.74%	2.41%	1.18%
Iowa	0.00%	0.01%	0.88%	0.01%
Kansas	0.70%	0.14%	0.84%	0.23%
Kentucky	0.28%	0.00%	0.99%	0.00%
Louisiana	2.22%	2.59%	2.12%	3.21%
Maine	0.00%	0.00%	0.37%	0.16%
Maryland	0.00%	0.97%	0.11%	0.00%
Massachusetts	1.80%	2.73%	1.28%	1.04%
Michigan	2.04%	2.33%	3.41%	4.99%
Minnesota	0.23%	1.36%	0.90%	0.20%
Mississippi	0.04%	1.56%	0.00%	0.74%
Missouri	0.25%	2.19%	0.35%	0.46%
Montana	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.59%	0.00%
Nevada	4.33%	6.29%	0.55%	1.62%
New Hampshire	0.18%	0.42%	0.25%	0.13%
New Jersey	6.11%	1.50%	3.93%	1.00%
New Mexico	0.00%	1.32%	0.14%	0.00%
New York	9.91%	6.96%	6.62%	9.37%
North Carolina	3.40%	0.68%	0.84%	0.61%
North Dakota	0.00%	0.11%	0.00%	0.18%
Ohio	4.33%	3.10%	3.70%	1.92%
Oklahoma	0.34%	0.00%	0.40%	0.00%
Oregon	0.70%	0.77%	0.75%	1.42%
Pennsylvania	5.94%	2.15%	3.83%	1.92%
Puerto Rico	4.61%	1.97%	2.40%	1.43%
Rhode Island	0.62%	0.67%	1.06%	0.93%
South Carolina	0.58%	1.06%	0.51%	2.32%
South Dakota	0.00%	0.00%	0.11%	0.00%
Tennessee	0.14%	0.23%	0.93%	1.04%
Texas	9.95%	11.83%	9.03%	18.92%
Utah	0.00%	0.15%	1.71%	0.19%
Vermont	0.00%	0.00%	0.16%	0.00%
Virginia	0.08%	0.04%	3.32%	1.53%
Virgin Islands	0.00%	0.00%	0.00%	0.00%
Washington	7.24%	6.48%	2.65%	3.85%
West Virginia	0.00%	0.67%	0.27%	0.00%
Wisconsin	1.22%	1.24%	0.20%	2.12%
Wyoming	0.00%	0.00%	0.00%	0.00%
Total Percentage	100.00%	100.00%	100.00%	100.00%
AMT Percentage	4.76%	6.39%	11.26%	15.64%

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