

AB. Subsequent Events We have evaluated subsequent events through the date that these financial statements were filed with the SEC and did not identify any subsequent events that would require disclosure in these financial statements. (1) On April 1, 2024 AB and Societe Generale, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB contributed the Bernstein Research Services cash equities business to the joint venture. For further discussion, see Note 17 Divestiture to AB's condensed consolidated financial statements attached hereto as Exhibit 99.1. 7Index2. A. A. A. Cash Distributions AB Holding is required to distribute all of its Available Cash Flow, as defined in the Amended and Restated Agreement of Limited Partnership of AB Holding (â€œAB Holding Partnership Agreementâ€), to its Unitholders pro rata in accordance with their percentage interests in AB Holding. Available Cash Flow is defined as the cash distributions AB Holding receives from AB minus such amounts as the General Partner determines, in its sole discretion, should be retained by AB Holding for use in its business (such as the payment of taxes) or plus such amounts as the General Partner determines, in its sole discretion, should be released from previously retained cash flow. On OctoberÂ 24, 2024, the General Partner declared a distribution of \$0.77 per unit, representing a distribution of Available Cash Flow for the three months ended SeptemberÂ 30, 2024. Each general partnership unit in AB Holding is entitled to receive distributions equal to those received by each AB Holding Unit. The distribution is payable on NovemberÂ 21, 2024 to holders of record at the close of business on NovemberÂ 4, 2024. 3. A. A. A. Long-term Incentive Compensation Plans AB maintains several unfunded, non-qualified long-term incentive compensation plans, under which the company grants awards of restricted AB Holding Units to its employees and members of the Board of Directors, who are not employed by AB or by any of ABâ€™s affiliates (â€œEligible Directorsâ€). AB funds its restricted AB Holding Unit awards either by purchasing AB Holding Units on the open market or purchasing newly-issued AB Holding Units from AB Holding, and then keeping these AB Holding Units in a consolidated rabbi trust until delivering them or retiring them. In accordance with the AB Holding Partnership Agreement, when AB purchases newly-issued AB Holding Units from AB Holding, AB Holding is required to use the proceeds it receives from AB to purchase the equivalent number of newly-issued AB Units, thus increasing its percentage ownership interest in AB. AB Holding Units held in the consolidated rabbi trust are corporate assets in the name of the trust and are available to the general creditors of AB. Repurchases of AB Holding Units for the three and nine months ended SeptemberÂ 30, 2024 and 2023 consisted of the following: Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 (in millions) Total amount of AB Holding Units Purchased (1) 1.1A 1.8A 2.1A 2.3A Total Cash Paid for AB Holding Units Purchased (1)\$38.6A \$56.9A \$71.7A \$75.7A Open Market Purchases of AB Holding Units Purchased (1) 1.1A 1.8A 1.8A 1.8A Total Cash Paid for Open Market Purchases of AB Holding Units (1)\$38.6A \$56.9A \$60.1A \$56.9A (1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards. Each quarter, AB considers whether to implement a plan to repurchase AB Holding Units pursuant to Rules 10b5-1 and 10b-18 under the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€). A plan of this type allows a company to repurchase its shares at times when it otherwise might be prevented from doing so because of self-imposed trading blackout periods or because it possesses material non-public information. Each broker selected by AB has the authority under the terms and limitations specified in the plan to repurchase AB Holding Units on ABâ€™s behalf. Repurchases are subject to regulations promulgated by the SEC as well as certain price, market volume and timing constraints specified in the plan. The plan adopted during the third quarter of 2024 expired at the close of business on October 23, 2024. AB may adopt plans in the future to engage in open-market purchases of AB Holding Units to help fund anticipated obligations under its incentive compensation award program and for other corporate purposes. During the first nine months of 2024 and 2023, AB awarded to employees and Eligible Directors 1.2 million and 0.4 million restricted AB Holding Unit awards, respectively. AB used AB Holding Units repurchased during the applicable period and newly-issued AB Holding Units to fund these restricted AB Holding Unit awards. 8Index4. A. A. A. Net Income per Unit Basic net income per unit is derived by dividing net income by the basic weighted average number of units outstanding for each period. Diluted net income per unit is derived by adjusting net income for the assumed dilutive effect of compensatory options (â€œNet income â€“ dilutedâ€) and dividing by the diluted weighted average number of units outstanding for each period. A Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 (in thousands, except per unit amounts) Net income â€“ basic\$127,195A \$56,991A \$317,940A \$184,986A Net income â€“ diluted\$127,195A \$56,991A \$317,940A \$184,986A Weighted average units outstanding â€“ basic\$14,042A 113,185A 114,592A 113,407A Weighted average units outstanding â€“ diluted\$14,042A 113,185A 114,592A 113,407A Basic net income per unit\$1.12A \$0.50A \$2.77A \$1.63A Diluted net income per unit\$1.12A \$0.50A \$2.77A \$1.63A There were no anti-dilutive options excluded from diluted net income in the three and nine months ended SeptemberÂ 30, 2024 or 2023.5. Investment in ABCChanges in AB Holdingâ€™s investment in AB during the nine-month period ended SeptemberÂ 30, 2024 are as follows (in thousands): Investment in AB as of December 31, 2023 \$2,077,540A Equity in net income attributable to AB Unitholders \$345,360A Changes in accumulated other comprehensive income \$7,121A Cash distributions received from AB (281,164) Capital contributions (from AB) (902) AB Holding Units retired (66,477) AB Holding Units issued to fund long-term incentive compensation plans \$20,430A Change in AB Holding Units held by AB for long-term incentive compensation plans (3,205) Investment in AB as of September 30, 2024 \$2,098,703A 6. Units Outstanding Changes in AB Holding Units outstanding during the nine-month period ended SeptemberÂ 30, 2024 are as follows: Outstanding as of December 31, 2023 \$114,436,091A Units issued \$859,586A Units retired (1,860,320) Outstanding as of September 30, 2024 \$113,435,357A 9Index7. A. A. A. Income Taxes AB Holding is a publicly-traded partnership (â€œPTPâ€) for federal tax purposes and, accordingly, is not subject to federal or state corporate income taxes. However, AB Holding is subject to the 4.0% New York City unincorporated business tax (â€œUBTâ€), net of credits for UBT paid by AB, and to a 3.5% federal tax on partnership gross income from the active conduct of a trade or business. AB Holdingâ€™s partnership gross income is derived from its interest in AB. AB Holdingâ€™s federal income tax is computed by multiplying certain AB qualifying revenues by AB Holdingâ€™s ownership interest in AB, multiplied by the 3.5% tax rate. Certain AB qualifying revenues are primarily U.S. investment advisory fees, research payments and brokerage commissions. AB Holding Units in ABâ€™s consolidated rabbi trust are not considered outstanding for purposes of calculating AB Holdingâ€™s ownership interest in AB. Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 Change (in thousands) Net income attributable to AB Unitholders \$345,972A \$167,404A 106.7A %\$873,471A \$537,292A 62.6A %Multiplied by: weighted average equity ownership interest 39.4A %39.3A %39.5A %39.3A %Equity in net income attributable to AB Unitholders \$136,374A \$65,761A 107.4A %\$345,360A \$211,264A 63.5A AB qualifying revenues \$713,242A \$689,323A 3.5A %\$2,099,807A \$2,059,866A 1.9A Multiplied by: weighted average equity ownership interest for calculating tax 35.7A %35.6A %36.4A %35.7A %Multiplied by: federal tax 3.5A %3.5A %3.5A %Federal income taxes \$8,924A 8,593A 26,728A 25,713A State income taxes \$255A 177A 692A 565A Total income taxes \$9,179A \$8,770A 4.7A %\$27,420A \$26,278A 4.3A %Effective tax rate 6.7A %13.3A %7.9A %12.4A %In order to preserve AB Holdingâ€™s status as a PTP for federal income tax purposes, management ensures that AB Holding does not directly or indirectly (through AB) engage in a substantial new line of business. If AB Holding were to lose its status as a PTP, it would be subject to corporate income tax, which would reduce materially AB Holdingâ€™s net income and its quarterly distributions to AB Holding Unitholders. 8. A. A. A. Commitments and Contingencies Legal and regulatory matters described below pertain to AB and are included here due to their potential significance to AB Holdingâ€™s investment in AB. With respect to all significant litigation matters, we consider the likelihood of a negative outcome. If we determine the likelihood of a negative outcome is probable and the amount of the loss can be reasonably estimated, we record an estimated loss for the expected outcome of the litigation. If the likelihood of a negative outcome is reasonably possible and we are able to determine an estimate of the possible loss or range of loss in excess of amounts already accrued, if any, we disclose that fact together with the estimate of the possible loss or range of loss. However, it is often difficult to predict the outcome or estimate a possible loss or range of loss because litigation is subject to inherent uncertainties, particularly when plaintiffs allege substantial or indeterminate damages. Such is also the case when the litigation is in its early stages or when the litigation is highly complex or broad in scope. In these cases, we disclose that we are unable to predict the outcome or estimate a possible loss or range of loss. AB may be involved in various matters, including regulatory inquiries, administrative proceedings and litigation, some of which may allege significant damages. It is reasonably possible that we could incur losses pertaining to these other matters, but we cannot currently estimate any such losses, or a range of reasonably possible losses. Management, after consultation with legal counsel, currently believes that the outcome of any other individual matter that is pending or threatened, or all of them combined, will not have a material adverse effect on our results of operations, financial condition or liquidity. However, any inquiry, proceeding or litigation has an element of uncertainty; management cannot determine whether further developments relating to any other individual matter that is pending or threatened, or all of them combined, will have a material adverse effect on our results of operation, financial condition or liquidity in any future reporting period. 11Index Item 2. A. A. A. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations AB Holdingâ€™s principal source of income and cash flow is attributable to its investment in AB Units. AB Holdingâ€™s interim condensed financial statements and notes and managementâ€™s discussion and analysis of financial condition and results of operations (â€œMD&Aâ€) should be read in conjunction with those of AB included as an exhibit to this Form 10-Q. They also should be read in conjunction with ABâ€™s audited financial statements and notes and MD&A included in AB Holdingâ€™s Form 10-K for the year ended DecemberÂ 31, 2023. Results of Operations Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 Change (in thousands, except per unit amounts) Net income attributable to AB Unitholders \$345,972A \$167,404A 106.7A %\$873,471A \$537,292A 62.6A %Multiplied by: weighted average equity ownership interest 39.4A %39.3A %39.5A %39.3A %Equity in net income attributable to AB Unitholders \$136,374A \$65,761A 107.4A %\$345,360A \$211,264A 63.5A Income taxes \$9,179A \$8,770A 4.7A %\$27,420A \$26,278A 4.3A Net income of AB Holding \$127,195A \$56,991A 123.2A %\$317,940A \$184,986A 71.9A Diluted net income per AB Holding Unit \$1.12A \$0.50A 124.0A \$2.77A \$1.63A 69.9A Distribution per AB Holding Unit (1)\$0.77A \$0.65A 18.5A %\$2.21A \$1.92A 15.1A % (1) Distributions reflect the impact of ABâ€™s non-GAAP adjustments. AB Holding's net income for the three and nine months ended SeptemberÂ 30, 2024 increased \$70.2 million and \$133.0 million, respectively, as compared to the corresponding periods in 2023 primarily due to higher net income attributable to AB Unitholders. AB Holdingâ€™s partnership gross income is derived from its interest in AB. AB Holdingâ€™s income taxes, which reflect a 3.5% federal tax on its partnership gross income from the active conduct of a trade or business, are computed by multiplying certain AB qualifying revenues by AB Holdingâ€™s ownership interest in AB, multiplied by the 3.5% tax rate. Certain AB qualifying revenues are primarily U.S. investment advisory fees, research payments and brokerage commissions. AB Holding's effective tax rate was 6.7% during the three months ended SeptemberÂ 30, 2024, compared to 13.3% during the three months ended SeptemberÂ 30, 2023. AB Holding's effective tax rate was 7.9% during the nine months ended SeptemberÂ 30, 2024, compared to 12.4% during the nine months ended SeptemberÂ 30, 2023. See Note 7 to the condensed financial statements in Item 1 for the calculation of income tax expense. Management Operating Metrics As supplemental information, AB provides the performance measures â€œadjusted net revenues,â€ â€œadjusted operating incomeâ€ and â€œadjusted operating margin,â€ which are the principal metrics management uses in evaluating and comparing the period-to-period operating performance of AB. Management principally uses these metrics in evaluating performance because they present a clearer picture of AB's operating performance and allow management to see long-term trends without the distortion primarily caused by long-term incentive compensation-related mark-to-market adjustments, acquisition-related expenses, interest expense and other adjustment items. Similarly, management believes that these management operating metrics help investors better understand the underlying trends in AB's results and, accordingly, provide a valuable perspective for investors. Such measures are not based on generally accepted accounting principles (â€œnon-GAAP measuresâ€). We provide the non-GAAP measures "adjusted net income" and "adjusted diluted net income per unit" because our quarterly distribution per unit is typically our adjusted diluted net income per unit (which is derived from adjusted net income). These non-GAAP measures are provided in addition to, and not as substitutes for, net revenues, operating income and operating margin, and they may not be comparable to non-GAAP measures presented by other companies. Management uses both GAAP and non-GAAP measures in evaluating the companyâ€™s financial performance. The non-GAAP measures alone may pose limitations because they do not include all of ABâ€™s revenues and expenses. Further, adjusted diluted net income per AB 12Index Holding Unit is not a liquidity measure and should not be used in place of cash flow measures. See ABâ€™s MD&A contained in Exhibit 99.1. The impact of these adjustments on AB Holdingâ€™s net income and diluted net income per AB Holding Unit is as follows: Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 (in thousands, except per Unit amounts) AB non-GAAP adjustments \$1(\$104,529)\$46,231A (\$175,233)\$87,185A AB income tax benefit (expense) on non-GAAP adjustments \$4,282A (2,761)10,337A (4,156)AB non-GAAP adjustments, after taxes \$100,247A \$43,470A (164,896)83,029A AB Holdingâ€™s weighted average equity ownership interest in AB 39.4A %39.3A %39.5A %39.3A %Impact on AB Holdingâ€™s net income of AB non-GAAP adjustments \$39.515A \$17,077A (\$65,198)\$32,647A Net income â€“ diluted, GAAP basis \$127,195A \$56,991A \$317,940A \$184,986A Impact on AB Holdingâ€™s net income of AB non-GAAP adjustments \$39.515A \$17,077A (\$65,198)\$32,647A Adjusted net income â€“ diluted, GAAP basis \$87,680A \$74,068A \$252,742A \$217,633A Diluted net income per AB Holding Unit, GAAP basis \$1.12A \$0.50A \$2.77A \$1.63A Impact of AB non-GAAP adjustments \$0.35A (0.56)A 29.2A Adjusted diluted net income per AB Holding Unit \$0.77A \$0.65A 22.1A \$1.92A The degree to which AB's non-GAAP adjustments impact AB Holding's net income fluctuates based on AB Holding's ownership percentage in AB. Cash Distributions AB Holding is required to distribute all of its Available Cash Flow, as defined in the AB Holding Partnership Agreement, to its Unitholders (including the General Partner). Available Cash Flow typically is the adjusted diluted net income per unit for the quarter multiplied by the number of units outstanding at the end of the quarter. Management anticipates that Available Cash Flow will continue to be based on adjusted diluted net income per unit, unless management determines, with concurrence of the Board of Directors, that one or more adjustments made to adjusted net income should not be made with respect to the Available Cash Flow calculation. See Note 2 to the condensed financial statements in Item 1 for a description of Available Cash Flow. Capital Resources and Liquidity During the nine months ended SeptemberÂ 30, 2024, net cash provided by operating activities was \$253.0 million, compared to \$221.2 million during the corresponding 2023 period. The increase primarily resulted from higher distributions received from AB of \$32.6 million. During the nine months ended SeptemberÂ 30, 2024, net cash used in financing activities was \$253.0 million, compared to \$221.2 million during the corresponding 2023 period. The increase was primarily due to higher cash distributions to Unitholders of \$30.2 million. Management believes that AB Holding will have the resources it needs to meet its financial obligations as a result of the cash flow AB Holding realizes from its investment in AB. AB Holdingâ€™s cash inflow is comprised entirely of distributions from AB. These distributions are subsequently distributed (net of taxes paid) in their entirety to AB Holdingâ€™s Unitholders. As a result, 1. Includes all AB non-GAAP adjustments to pre-tax income which includes the gain on divestiture. 13Index AB Holding has no liquidity risk as it only pays distributions to AB Holdingâ€™s Unitholders to the extent of distributions received from AB (net of taxes paid). Commitments and Contingencies See Note 8 to the condensed financial statements in Item 1. CAUTIONS REGARDING FORWARD-LOOKING STATEMENTS Certain statements provided by management in this report and in the portion of ABâ€™s Form 10-Q attached hereto as Exhibit 99.1 are â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. Such forward-looking statements are subject to risks, uncertainties and other factors that could cause actual results to differ materially from future results expressed or implied by such forward-looking statements. The most significant of these factors include, but are not limited to, the following: the performance of financial markets, the investment performance of sponsored investment products and separately managed accounts, general economic conditions, industry trends, future acquisitions, integration of acquired companies, competitive conditions and government regulations, including changes in tax regulations and rates and the manner in which the earnings of publicly-traded partnerships are taxed. We caution readers to carefully consider such factors. Further, these forward-looking statements speak only as of the date on which such statements are made; we undertake no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements. For further information regarding these forward-looking statements and the factors that could cause actual results to differ, A see â€œRisk Factorsâ€ in Part I, Item 1A of our Form 10-K for the year ended December 31, 2023 and Part II, Item 1A in this Form 10-Q. Any or all of the forward-looking statements that we make in our Form 10-K, this Form 10-Q, other documents we file with or furnish to the SEC, and any other public statements we issue, may turn out to be wrong. It is important to remember that other factors besides those listed in â€œRisk Factorsâ€ and those listed below could also adversely impact our revenues, financial condition, results of operations and business prospects. The forward-looking statements referred to in the preceding paragraph, most of which directly affect AB but also affect AB Holding because AB Holdingâ€™s principal source of income and cash flow is attributable to its investment in AB, include statements regarding: â€œOur belief that the cash flow AB Holding realizes from its investment in AB will provide AB Holding with the resources it needs to meet its financial obligations: AB Holdingâ€™s cash flow is dependent on the quarterly cash distributions it receives from AB. Accordingly, AB Holdingâ€™s ability to meet its financial obligations is dependent on ABâ€™s cash flow from its operations, which is subject to the performance of the capital markets and other factors beyond our control. â€œOur

financial condition and ability to access the public and private capital markets providing adequate liquidity for our general business needs: Our financial condition is dependent on our cash flow from operations, which is subject to the performance of the capital markets, our ability to maintain and grow client assets under management and other factors beyond our control. Our ability to access public and private capital markets on reasonable terms may be limited by adverse market conditions, our firm's credit ratings, our profitability and changes in government regulations, including tax rates and interest rates. The outcome of litigation: Litigation is inherently unpredictable, and excessive damage awards do occur. Though we have stated that we do not expect any pending legal proceedings to have a material adverse effect on our results of operations, financial condition or liquidity, any settlement or judgment with respect to a legal proceeding could be significant and could have such an effect. The possibility that we will engage in open market purchases of AB Holding Units to help fund anticipated obligations under our incentive compensation award program: The number of AB Holding Units AB may decide to buy in future periods, if any, to help fund incentive compensation awards depends on various factors, some of which are beyond our control, including the fluctuation in the price of an AB Holding Unit (NYSE: AB) and the availability of cash to make these purchases. Our determination that adjusted employee compensation expense, excluding the impact of performance-based fees, generally should not exceed 50% of our adjusted net revenues on an annual basis: Aggregate employee compensation reflects employee performance and competitive compensation levels. Fluctuations in our revenues and/or changes in competitive compensation levels could result in adjusted employee compensation expense exceeding 50% of our adjusted net revenues. 14IndexItem 3. A Quantitative and Qualitative Disclosures About Market Risk: There have been no material changes in AB Holding's market risk from the information provided under "Quantitative and Qualitative Disclosures About Market Risk" in Part II, Item 7A of AB Holding's Form 10-K for the year ended December 31, 2023. Item 4. A Controls and Procedures: Disclosure Controls and Procedures: Each of AB Holding and AB maintains a system of disclosure controls and procedures that is designed to ensure that information required to be disclosed in our reports under the Exchange Act is (i) recorded, processed, summarized and reported in a timely manner, and (ii) accumulated and communicated to management, including the Chief Executive Officer ("CEO") and the Chief Financial Officer ("CFO"), to permit timely decisions regarding our disclosure. As of the end of the period covered by this report, management carried out an evaluation, under the supervision and with the participation of the CEO and the CFO, of the effectiveness of the design and operation of the disclosure controls and procedures. Based on this evaluation, the CEO and the CFO concluded that the disclosure controls and procedures are effective. Changes in Internal Control over Financial Reporting: No change in our internal control over financial reporting occurred during the third quarter of 2024 that materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. 15IndexPart II OTHER INFORMATION: Item 1. A Legal Proceedings: See Note 8 to the condensed financial statements contained in Part I, Item 1. Item 1A. A Risk Factors: There have been no material changes to the risk factors from those appearing in AB Holding's Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Item 2. A Unregistered Sales of Equity Securities and Use of Proceeds: There were no AB Holding Units sold by AB Holding in the period covered by this report that were not registered under the Securities Act. Each quarter, AB considers whether to implement a plan to repurchase AB Holding Units pursuant to Rules 10b-1 and 10b-18 under the Securities Exchange Act of 1934 ("Exchange Act"). The plan adopted during the third quarter of 2024 expired at the close of business on October 23, 2024. AB may adopt additional plans in the future to engage in open-market purchases of AB Holding Units to help fund anticipated obligations under the firm's incentive compensation award program and for other corporate purposes. See Note 3 to the condensed financial statements contained in Part I, Item 1. AB Holding Units bought by us or one of our affiliates during the third quarter of 2024 are as follows: ISSUER PURCHASES OF EQUITY SECURITIES: Period Total Number of AB Holding Units Purchased Average Price Paid Per AB Holding Unit, net of Commissions Total Number of AB Holding Units Purchased as Part of Publicly Announced Plans or Programs Maximum Number (or Approximate Dollar Value) of AB Units that May Yet Be Purchased Under the Plans or Programs 7/1/24 - 7/31/24 (1) 2337,602 A \$33.94 A A 8/1/24 - 8/31/24 (1) (2) 477,941 A 33.34 A A 9/1/24 - 9/30/24 (1) (2) 322,550 A 34.17 A A Total 1,138,093 A \$33.76 A A 1 (1) During the third quarter of 2024, AB retained from employees 4,919 AB Holding Units to allow them to fulfill statutory withholding tax requirements at the time of distribution of long-term incentive compensation awards. (2) During the third quarter of 2024, AB purchased 1,133,174 AB Holding Units on the open market pursuant to a Rule 10b-1 plan to help fund anticipated obligations under our incentive compensation award program. 16IndexAB Units bought by us or one of our affiliates during the third quarter of 2024 are as follows: ISSUER PURCHASES OF EQUITY SECURITIES: Period Total Number of AB Units Purchased Average Price Paid Per AB Unit, net of Commissions Total Number of AB Units Purchased as Part of Publicly Announced Plans or Programs Maximum Number (or Approximate Dollar Value) of AB Units that May Yet Be Purchased Under the Plans or Programs 7/1/24 - 7/31/24 A A A 8/1/24 - 8/31/24 A A A 9/1/24 - 9/30/24 (1) 2,950 A 34.01 A A A Total 2,950 A \$34.01 A A A 1 (1) During third quarter of 2024, AB purchased 2,950 AB Units in private transactions and retired them. Item 3. A Defaults Upon Senior Securities: None. Item 4. A Mine Safety Disclosures: None. Item 5. A Other Information: Pursuant to item 408(a) of Regulation S-K there were no directors or officers that had adopted or terminated a 10b-5 plan or other trading arrangement during the third quarter of 2024. 17IndexItem 6. A Exhibits: 31.1 Certification of Mr. Bernstein furnished pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. A 31.2 Certification of Ms. Marks furnished pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1 Certification of Mr. Bernstein furnished for the purpose of complying with Rule 13a-14(b) or Rule 15d-14(b) of the Securities Exchange Act of 1934 and 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. A 32.2 Certification of Ms. Marks furnished for the purpose of complying with Rule 13a-14(b) or Rule 15d-14(b) of the Securities Exchange Act of 1934 and 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 99.1 Part I, Items 1 through 4 of the AllianceBernstein L.P. Quarterly Report on Form 10-Q for the quarter ended September 30, 2024. A 101.INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. A 101.SCHXBRL Taxonomy Extension Schema. A 101.CALXBRL Taxonomy Extension Calculation Linkbase. A 101.LABXBRL Taxonomy Extension Label Linkbase. A 101.PREXBRL Taxonomy Extension Presentation Linkbase. 101.DEFXBRL Taxonomy Extension Definition Linkbase. 104The cover page from the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in Inline XBRL (included in Exhibit 101). 18IndexSIGNATURE: Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Date: October 24, 2024 ALLIANCEBERNSTEIN HOLDING L.P. By:/s/ Jackie Marks Jackie Marks Chief Financial Officer By:/s/ Thomas Simeone Thomas Simeone Controller & Chief Accounting Officer 19 EX-31.1 2 ab-20240930ex311.htm EX-31.1 SECTION 302 CEO CERTIFICATION Document Exhibit 31.1, Seth Bernstein, certify that: 1. I have reviewed this quarterly report on Form 10-Q of AllianceBernstein Holding L.P.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: October 24, 2024 /s/ Seth Bernstein Seth Bernstein President & Chief Executive Officer AllianceBernstein Holding L.P. EX-31.2 3 ab-20240930ex312.htm EX-31.2 SECTION 302 CFO CERTIFICATION Document Exhibit 31.2, Jackie Marks, certify that: 1. I have reviewed this quarterly report on Form 10-Q of AllianceBernstein Holding L.P.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: October 24, 2024 /s/ Jackie Marks Jackie Marks Chief Financial Officer AllianceBernstein Holding L.P. EX-32.1 4 ab-20240930ex321.htm EX-32.1 SECTION 906 CEO CERTIFICATION Document Exhibit 32.1, Jackie Marks, certify that: 1. I have reviewed this quarterly report on Form 10-Q of AllianceBernstein Holding L.P. for the period ending September 30, 2024 to be filed with the Securities and Exchange Commission on or about October 24, 2024 (the "Report"); 2. I, Seth Bernstein, President and Chief Executive Officer of the Company, certify, for the purpose of complying with Rule 13a-14(b) or Rule 15d-14(b) of the Securities Exchange Act of 1934 (the "Exchange Act") and 18 U.S.C. § 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Exchange Act; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: October 24, 2024 /s/ Seth Bernstein Seth Bernstein President & Chief Executive Officer AllianceBernstein Holding L.P. EX-32.2 5 ab-20240930ex322.htm EX-32.2 SECTION 906 CFO CERTIFICATION Document Exhibit 32.2, Jackie Marks, certify that: 1. I have reviewed this quarterly report on Form 10-Q of AllianceBernstein Holding L.P. for the period ending September 30, 2024 to be filed with the Securities and Exchange Commission on or about October 24, 2024 (the "Report"); 2. I, Jackie Marks, Chief Financial Officer of the Company, certify, for the purpose of complying with Rule 13a-14(b) or 15d-14(b) of the Securities Exchange Act of 1934 (the "Exchange Act") and 18 U.S.C. § 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Exchange Act; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: October 24, 2024 /s/ Jackie Marks Jackie Marks Chief Financial Officer AllianceBernstein Holding L.P. EX-99.1 6 abp-20240930ex991.htm EX-99.1 ALLIANCEBERNSTEIN L.P. Document Index Exhibit 99.1, Part I FINANCIAL INFORMATION Item 1. A Financial Statements ALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Condensed Consolidated Statements of Financial Condition (in thousands, except unit amounts) (unaudited) A September 30, 2024 December 31, 2023 ASSETS Cash and cash equivalents \$665,465 A \$1,000,103 A Cash and securities segregated, at fair value (cost: \$542,166 and \$859,448) 546,769 A 867,680 A Receivables, net: A Brokers and dealers 48,933 A 53,144 A Brokerage clients 1,411,383 A 1,314,656 A AB funds fees 373,691 A 343,334 A Other fees 131,171 A 125,500 A Investments: A Joint ventures 287,829 A 477,174 A Other assets 4,735 A 25,299 A Furniture, equipment and leasehold improvements 5,813 A 7,739 A A Investments 267,029 A 397,174 A Other assets 4,735 A 25,299 A Furniture, equipment and leasehold improvements, net 239,494 A 176,348 A Goodwill 5,598,591 A 3,598,591 A Intangible assets, net 228,973 A 264,555 A Deferred sales commissions, net 15,864 A 87,374 A Right-of-use assets 467,045 A 323,766 A Assets held for sale: A 564,776 A Other assets 251,629 A 216,213 A Total assets \$8,932,174 A \$9,609,806 A Index Exhibit 99.1, Part I FINANCIAL INFORMATION Item 1. A Financial Statements ALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Condensed Consolidated Statements of Financial Condition (in thousands, except unit amounts) (unaudited) A September 30, 2024 December 31, 2023 LIABILITIES, REDEEMABLE NON-CONTROLLING INTEREST AND CAPITAL: Liabilities: A Payables: A Brokers and dealers \$186,480 A \$259,175 A Brokerage clients 1,795,116 A 2,200,835 A AB mutual funds 762 A 644 A Contingent consideration liability 219,219 A 252,690 A Accounts payable and accrued expenses 305,630 A 172,163 A Lease liabilities 537,856 A 369,017 A Liabilities of consolidated company-sponsored investment funds 4,933 A 12,537 A Accrued compensation and benefits 756,827 A 372,305 A Debt 500,000 A 1,154,316 A Liabilities held for sale: A 153,342 A Total liabilities 4,216,823 A 4,947,024 A Commitments and contingencies (See Note 12) Redeemable non-controlling interest of consolidated entities 127,217 A 209,420 A Capital: A General Partner 46,645 A 45,388 A Limited partners: 285,586,728 and 286,609,212 units issued and outstanding 4,714,973 A 4,590,619 A Receivables from affiliates (3,492) A (4,490) AB Holding Units held for long-term incentive compensation plans (84,913) (76,363) Accumulated other comprehensive (loss) (88,812) (106,364) Partners' capital attributable to AB Unitholders 4,584,401 A 4,448,790 A Non-redeemable non-controlling interests in consolidated entities 3,733 A 4,572 A Total capital 4,588,134 A 4,453,362 A Total liabilities, non-controlling interest and capital 8,932,174 A \$9,609,806 A See Accompanying Notes to Condensed Consolidated Financial Statements. 2Index ALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Condensed Consolidated Statements of Income (in thousands, except per unit amounts) (unaudited) A Three Months Ended September 30, Nine Months Ended September 30, 2024 2024 2023 2024 2023 Revenues: Investment advisory and services \$842,386 A \$748,951 A \$2,444,118 A \$2,199,536 A Bernstein research services 93,875 A 96,222 A 285,760 A Distribution revenues 189,216 A 149,094 A 527,811 A 434,925 A Dividend and interest income 38,940 A 49,889 A 127,441 A 150,761 A Investment (losses) (3,512) (6,694) (15,398) (760) Other revenues 39,673 A 24,484 A 104,133 A 75,349 A Total revenues 106,703 A 1,059,554 A 3,284,327 A 3,145,571 A Less: Broker-dealer related interest expense 21,244 A 27,498 A 66,744 A 80,968 A Net revenues 1,085,489 A 1,032,056 A 3,217,583 A 3,064,603 A Expenses: A Employee compensation and benefits 424,893 A 453,619 A 1,300,998 A 1,315,861 A Promotion and servicing: A Distribution related payments 192,230 A 155,620 A 545,120 A 454,039 A Amortization of deferred sales commissions 15,005 A 9,585 A 40,152 A 26,506 A Trade execution, marketing, T&E and other 38,312 A 52,289 A 134,243 A 157,057 A General and administrative 155,808 A 145,388 A 439,450 A 434,976 A Contingent payment arrangements (125,947) 15,364 A (120,831) 20,251 A Interest on borrowings 8,456 A 13,209 A 37,139 A 41,594 A Amortization of intangible assets 11,451 A 11,732 A 34,754 A 35,148 A Total expenses 720,208 A 856,806 A 2,411,016 A 2,485,432 A Operating income 365,281 A 175,250 A 806,567 A 579,171 A Gain on divestiture: A 134,555 A Non-operating income: A 134,555 A Pre-tax

income365,281Â 175,250Â 941,122Â 579,171Â Income taxes14,255Â 10,010Â 50,389Â 31,253Â Net income351,026Â 165,240Â 890,733Â 547,918Â Net income of consolidated entities attributable to non-controlling interests5,054Â (2,164)17,262Â 10,626Â Net income attributable to AB Unitholders\$345,972Â \$167,404Â \$873,471Â \$537,292Â Net income per AB Unit:Â A Â Basic\$1,20Â \$0.58Â \$3,02Â \$1.86 Diluted\$1,20Â \$0.58Â \$3,02Â \$1.86 See Accompanying Notes to Condensed Consolidated Financial Statements. 3IndexALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Condensed Consolidated Statements of Comprehensive Income (in thousands) (unaudited) Â A Three Months Ended September 30, Nine Months Ended September 30, 2024202320242023Net income\$351,026Â \$165,240Â \$890,733Â \$547,918Â Other comprehensive income (loss):Â A Â Foreign currency translation adjustments, before reclassification and tax:18,677Â (15,627)6,789Â (4,971)Less: reclassification adjustment for (losses) in net income upon liquidationÂ A Â (10,197)Â A Â Foreign currency translation adjustments, before tax18,677Â (15,627)16,986Â (4,971)Income tax (expense)(163)(274)(108)(211)Foreign currency translation adjustments, net of tax18,514Â (15,901)16,878Â (5,182)Changes in employee benefit related items:Â A Â Amortization of prior service cost6Â 6Â 18Â Recognized actuarial gain105Â 298A 6642Â 894Â Changes in employee benefit related items111Â 304Â 682Â 912Â Income tax (expense)(1)(1)(8)(5)Employee benefit related items, net of tax110Â 303Â 674Â 907Â Other comprehensive income (loss)18,624Â (15,598)17,552Â (4,275)Less: Comprehensive income in consolidated entities attributable to non-controlling interests5,054Â (2,164)17,262Â 10,626Â Comprehensive income attributable to AB Unitholders\$364,596Â \$151,806Â \$891,023Â \$533,017Â A See Accompanying Notes to Condensed Consolidated Financial Statements. 4IndexALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Condensed Consolidated Statements of Changes in Partners' Capital(in thousands)(unaudited) Three Months Ended September 30, 2024202320242023General PartnerÂ "s CapitalBalance, beginning of period\$45,880Â \$45,233Â \$45,388Â \$45,985Â Net income3,460Â 1,674Â 8,735Â 5,373Â Cash distributions to General Partner(2,285)(1,962)(7,101)(6,319)Long-term incentive compensation plans activity27Â 31Â 83Â 34Â (Retirement) of AB Units, net(437)(549)(460)(646)Balance, end of period46,645Â 44,427Â 46,645Â 44,427Â Limited Partners' CapitalBalance, beginning of period4,639,147Â 4,573,989Â 4,590,619Â 4,648,113Â Net income342,512Â 165,730Â 864,736Â 531,919Â Cash distributions to Unitholders(226,031)(193,614)(702,324)(624,470)Long-term incentive compensation plans activity2,759Â 3,025Â 8,256Â 3,352Â (Retirement) of AB Units, net(43,414)(54,308)(46,314)(64,092)Balance, end of period4,714,973Â 4,494,822Â 4,714,973Â 4,494,822Â Receivables from AffiliatesBalance, beginning of period(3,822)(5,148)(4,490)(4,270)Long-term incentive compensation awards expense291Â 142Â 797Â 548Â Capital contributions from (to) AB Holding39Â (234)201Â (1,518)Balance, end of period(3,492)(5,240)(3,492)(5,240)AB Holding Units held for Long-term Incentive Compensation PlansBalance, beginning of period(92,612)(89,343)(76,363)(95,318)Purchases of AB Holding Units to fund long-term compensation plans, net(39,342)(52,175)(73,131)(70,837)Retirement of AB Units, net43,751Â 54,851Â 47,378Â 65,607Â Long-term incentive compensation awards expense6,266Â 3,600A 26,645Â 18,561Â Re-valuation of AB Holding Units held in rabbi trust(2,976)(3,291)(9,442)(4,371)Balance, end of period(84,913)(86,358)(84,913)(86,358)Accumulated Other Comprehensive (Loss)Balance, beginning of period(107,436)(118,154)(106,364)(129,477)Foreign currency translation adjustment, net of tax18,514Â (15,901)16,878Â (5,182)Changes in employee benefit related items, net of tax110Â 303Â 674Â 907Â Balance, end of period(88,812)(133,752)(88,812)(133,752)Total Partners' Capital attributable to AB Unitholders\$4,584,401Â 4,313,899Â 4,584,401Â 4,313,899Â Non-redeemable Non-controlling Interests in Consolidated EntitiesÂ A Â Balance, beginning of period3,540Â 10,385Â 4,572Â 12,607Â Net income195Â 108Â 1,763Â 623Â Distributions (to) from non-controlling interests, net(1139Â 2,696)(2,334)AdjustmentÂ A Â (A Â A Â A (264)Contributions (to) from non-controlling interest(1)Â A Â 94Â A Â A Balance, end of period3,733Â 10,632Â 3,733Â 10,632Â Total Capital\$4,588,134Â 4,324,531Â 4,588,134Â 4,324,531Â See Accompanying Notes to Condensed Consolidated Financial Statements. 5IndexALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Condensed Consolidated Statements of Cash Flows (in thousands) (unaudited)Nine Months Ended September 30, 202420232023Cash flows from operating activities:Net income\$890,733Â \$547,918Â Adjustments to reconcile net income to net cash provided by operating activities:Â A Â Amortization of deferred sales commissions40,152Â 26,506Â Non-cash long-term incentive compensation expense27,442Â 19,109Â Depreciation and other amortization69,673Â 68,868Â Unrealized (gains) losses on investments(13,901)3,892Â Equity in earnings of equity method investments35,443Â 6Â A Unrealized (gains) on investments of consolidated company-sponsored investment funds(20,900)(22,413)(Gain) on divestiture(134,555)Â A Â Non-cash lease expense90,913Â 76,745Â Remeasurement of contingent payment arrangements(128,505)13,115Â Other, net16,963Â 18,102Â Changes in assets and liabilities:Â A Â Decrease in securities, segregated320,911Â 594,497Â (Increase) decrease in receivables(61,177)332,161Â Decrease (increase) in investments18,880Â (24,726)Decrease in investments of consolidated company-sponsored investment funds151,045Â 219,144Â (Increase) in deferred sales commissions(110,642)(47,442)Decrease (increase) in other assets26,187Â (53,776)Decrease in other assets of consolidated company-sponsored investment funds20,564Â 29,990Â (Decrease) in other liabilities of consolidated company-sponsored investment funds(7,604)(41,228)Decrease (decrease) in payables(504,165)(1,253,296)Increase (decrease) in accounts payable and accrued expenses79,860Â (2,656)Increase in accrued compensation and benefits394,899Â 366,485Â Cash payments to relieve operating lease liabilities(62,165)(80,678)Net cash provided by operating activities1,140,051Â 790,317Â Cash flows from investing activities:Â A Â Purchases of furniture, equipment and leasehold improvements(99,930)(21,399)Divestiture of business (includes \$304.0 million in cash proceeds)(40,196)Â A Â Capital contribution to equity method investments(39,401)Â A Â Debt repayment from equity method investments86,200Â 6Â A Â Net cash contribution (to) affiliates(902)(2,499)6IndexNine Months Ended September 30, 202420232023Net cash (used in) investing activities(94,229)(23,898)Cash flows from financing activities:Â A Â (Repayment) of debt, net(654,316)(90,000)Decrease in overdrafts payable(2)Â A Â Distributions to General Partner and Unitholders(709,424)(630,789)Redemptions of non-controlling interest in consolidated company-sponsored investment funds, net(99,465)(196,348)Purchases of AB Holding Units to fund long-term incentive compensation plan awards, net(73,131)(70,837)Other, net(7,011)(3,523)Net cash (used in) financing activities(1,543,349)(991,497)Effect of exchange rate changes on cash and cash equivalents7,916Â (2,240)Net (decrease) in cash and cash equivalents(489,611)(227,318)Cash and cash equivalents as of beginning of the period1,160,889Â 1,309,017Â Cash and cash equivalents as of end of the period671,278Â \$1,081,699Â See Accompanying Notes to Condensed Consolidated Financial Statements. 7IndexALLIANCEBERNSTEIN L.P. AND SUBSIDIARIES Notes to Condensed Consolidated Financial Statements SeptemberÂ 30, 2024 (unaudited) The words Â œœweâ and Â œœcourâ refer collectively to AllianceBernstein L.P. and its subsidiaries (Â œœABâ), or to their officers and employees. Similarly, the word Â œœcompanyâ refers to AB. These statements should be read in conjunction with ABâ"m audited consolidated financial statements included in ABâ"m Form 10-K for the year ended DecemberÂ 31, 2023.1. Business Description Organization and Basis of Presentation Business Description (1) We provide diversified investment management and related services globally to a broad range of clients. Our principal services include:Â A Â A Â A Institutional Services Â " servicing our institutional clients, including private and public pension plans, foundations and endowments, insurance companies, central banks and governments worldwide, and affiliates such as Equitable Holdings, Inc. ("EQH") and its subsidiaries, by means of separately-managed accounts, sub-advisory relationships, structured products, collective investment trusts, mutual funds, hedge funds and other investment vehicles. Â A Â A Â A Retail Services Â " servicing our retail clients, primarily by means of retail mutual funds sponsored by AB or an affiliated company, sub-advisory relationships with mutual funds sponsored by third parties, separately-managed account programs sponsored by financial intermediaries worldwide and other investment vehicles. Â A Â A Â A Private Wealth Services Â " servicing our private clients, including high-net-worth individuals and families, trusts and estates, charitable foundations, partnerships, private and family corporations, and other entities, by means of separately-managed accounts, hedge funds, mutual funds and other investment vehicles. AB also provides distribution, shareholder servicing, transfer agency services and administrative services to the mutual funds we sponsor.Â A B's high-quality, in-depth research is the foundation of its asset management and private wealth management businesses. ABâ"m research disciplines include economic, fundamental equity, fixed income and quantitative research. In addition, AB has expertise in multi-asset strategies, wealth management, environmental, social and corporate governance ("ESG"), and alternative investments. AB provides a broad range of investment services with expertise in:Â A Â A Actively managed equity strategies, across global and regional universes, as well as capitalization ranges, concentration ranges and investment strategies, including value, growth and core equities;Â A Â A Actively managed traditional and unconstrained fixed income strategies, including taxable and tax-exempt strategies;Â A Â A Actively managed alternative investments, including fundamental and systematically-driven hedge funds, fund of hedge funds and direct assets (e.g., direct lending, real estate and private equity);Â A Â A Portfolios with Purpose, including Sustainable, Impact and Responsible+ (Climate-Conscious and ESG leaders) equity, fixed income and multi-asset strategies that address our clients' desire to invest their capital with a dedicated ESG focus, while pursuing strong investment returns;Â A Â Multi-asset solutions and services, including dynamic asset allocation, customized target-date funds and target-risk funds; andÂ A Â Passively managed equity and fixed income strategies, including index, ESG index and enhanced index strategies. 8IndexOrganizationAs of SeptemberÂ 30, 2024, EQH owned approximately 4.0% of the issued and outstanding units representing assignments of beneficial ownership of limited partnership interests in AllianceBernstein Holding L.P. (Â œœAB Holding Unitsâ). AllianceBernstein Corporation (an indirect wholly-owned subsidiary of EQH, Â œœGeneral Partnerâ) is the general partner of both AllianceBernstein Holding L.P. (Â œœAB Holdingâ) and AB. AllianceBernstein Corporation owns 100,000 general partnership units in AB Holding and a 1.0% general partnership interest in AB. As of SeptemberÂ 30, 2024, the ownership structure of AB, including limited partnership units outstanding as well as the general partner's 1.0% interest, was as follows: EQH and its subsidiaries60.0Â %AB Holding39.3A Unaffiliated holders70.7Â A 100.0Â %Including both the general partnership and limited partnership interests in AB Holding and AB, EQH and its subsidiaries had an approximate 61.6% economic interest in AB as of SeptemberÂ 30, 2024. Basis of Presentation The interim condensed consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (Â œœSECâ). In the opinion of management, all adjustments, consisting only of normal recurring adjustments, necessary for a fair statement of the interim results, have been made. The preparation of the condensed consolidated financial statements requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the interim reporting periods. Actual results could differ from those estimates. The condensed consolidated statement of financial condition as of DecemberÂ 31, 2023 was derived from audited financial statements. Certain disclosures included in the annual financial statements have been condensed or omitted from these financial statements as they are not required for interim financial statements under principles generally accepted in the United States of America ("GAAP") and the rules of the SEC. Principles of Consolidation The condensed consolidated financial statements include AB and its majority-owned and/or controlled subsidiaries, and the consolidated entities that are considered to be variable interest entities (Â œœVIEsâ) and/or voting interest entities (Â œœVOEsâ) in which AB has a controlling financial interest. Non-controlling interests on the condensed consolidated statements of financial condition include the portion of consolidated company-sponsored investment funds in which we do not have direct equity ownership. All significant inter-company transactions and balances among the consolidated entities have been eliminated. Subsequent EventsWe have evaluated subsequent events through the date that these financial statements were filed with the SEC and did not identify any subsequent events that would require disclosure in these financial statements.(1) On April 1, 2024 AB and Societe Generale, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB has deconsolidated the Bernstein Research Services business and contributed the business to the joint venture. For further discussion, see Note 17 Divestiture.9Index2. Significant Accounting Policies Recently Adopted Accounting PronouncementsDuring the three and nine months ended SeptemberÂ 30, 2024, there have been no recently adopted accounting pronouncements. Accounting Pronouncements Not Yet AdoptedIn December 2023, the Financial Accounting Standards Board (Â œœFASBâ) issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This amendment is expected to enhance the transparency and decision usefulness of income tax disclosures by requiring public business entities, on an annual basis, to disclose specific categories in the rate reconciliation, additional information for reconciling items that meet a quantitative threshold and certain information about income taxes paid. This revised guidance is effective for financial statements issued for fiscal years beginning after December 15, 2024. The revised guidance will not have a material impact on our financial condition or results of operations. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which required disclosure of incremental segment information on an annual and interim basis. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and requires retrospective application to all prior periods presented in the financial statements. We are currently evaluating the impacts of the new standard. Investments in Unconsolidated Joint VenturesEffective April 1, 2024, AB and Societe Generale ("SocGen") completed their previously announced transaction to form a global joint venture with two joint venture holding companies, one outside of North America and one within North America ("NA JV"), and together the "JVs". AB owns a majority interest in the NA JV while SocGen owns a majority interest in the joint venture outside of North America. On April 1, 2024, we deconsolidated our Bernstein Research Services ("BRS") business and contributed the BRS business to the JVs. We have recorded our subsequent investment in each of the JVs under the equity method of accounting under ASC 323 Investments Â " Equity Method and Joint Ventures, as we retained the ability to exercise significant influence over the operating and financial policies of the JVs but did not retain a controlling interest. Our investments in companies over which we have the ability to exercise significant influence are accounted for under the equity method and are recorded at cost plus our share of earnings and losses. As of September 30, 2024, we owned 66.7% of the NA JV and 49.0% of the joint venture outside of North America and our combined carrying value in the two investments was \$287.8Â million. The structure of the Board of Directors of the NA JV, which includes two independent directors, in addition to four directors from AB and three directors from SocGen, precludes ABâ"m control of the Board thereby permitting deconsolidation of the BRS business. In addition, we periodically assess our investments in our joint ventures for impairment if certain events or changes in circumstances occur including, but not limited to, ongoing operating losses, projected decreases in earnings or a significant business disruption. The significant assumptions used to estimate fair value include revenue growth and profitability, capital spending and a discount rate. By their nature, these assumptions and projections are uncertain. If we were to determine the current fair value of our investment was less than the carrying value of the investment, and we determined the shortfall was other than temporary, we would recognize an impairment to the investment in the amount by which the carrying value exceeds its fair value. For further discussion, see Note 17 Â " Divestiture. Reclassification During the third quarter of 2024, amounts previously presented on the condensed consolidated statement of cash flow as "other assets and liabilities of company-sponsored investment funds, net" are now presented as "other assets of company-sponsored investment funds" and "other liabilities of company-sponsored investment funds". Prior period amounts previously presented as such have been reclassified to conform to the current periods presentation. During the second quarter of 2024, amounts previously presented on the condensed consolidated statement of financial condition as "long-term incentive compensation-related" investments are now presented as "other" investments. Prior period amounts previously presented as such have been reclassified to conform to the current periods presentation.10Index3. Revenue Recognition Revenues for the three and nine months ended SeptemberÂ 30, 2024 and 2023 consisted of the following:Three Months Ended September 30, Nine Months Ended September 30, 2024202320232023(in thousands)Subject to contracts with customers:Â A Â A Â A Investment advisory and services feesÂ A Â A Â A Â A Base fees\$813,623Â \$720,969Â \$2,341,879Â \$2,116,668Â A Â A Â A Â A Performance-based fees28,763Â 27,982Â 102,239Â 82,868Â A Â A Â A Bernstein research servicesÂ A Â A Â A 93,875Â 96,222Â 285,760Â A Â A Â A Distribution revenuesÂ A Â A Â A Â A Â A All-in-management fees87,396Â 72,240Â 247,500Â 211,877Â A Â A Â A Â A Â A 12b-1 fees17,128Â 16,388Â 50,302Â 47,321Â A Â A Â A Â A Â A Other distribution fees84,692Â 60,421Â 230,009Â 175,727Â A Â A Â A Other revenuesÂ A Â A Â A Â A Â A Shareholder servicing fees22,624Â 21,539Â 66,643Â 62,633Â A Â A Â A Â A Â A Other3,473,284Â 2,861Â 10,930Â 12,354Â 1,057,699Â 1,016,275Â 3,145,724Â 2,995,208Â Not subject to contracts with customers:Â A Â A Â A Dividend and interest income, net of broker-dealer related interest expense17,726Â 22,391Â 60,697Â 69,793Â A Â A Â A Investment (losses) (3,512)(6,694)(15,398) (760)Â A Â A Â A Other revenues13,576Â 84Â 26,560Â 362Â 27,790Â 15,781Â 71,859Â 69,395Â Total net revenues\$1,085,489Â \$1,032,056Â \$3,217,583Â \$3,064,603Â (1) On April 1, 2024 AB and Societe Generale, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB has deconsolidated the Bernstein Research Services business and contributed the business to the joint venture. For further discussion, see Note 17 Divestiture.4.Â A Â A Â A Long-term Incentive Compensation Plans We maintain several unfunded, non-qualified long-term incentive compensation plans, under which we grant annual awards to employees, generally in the fourth quarter, and to members of the Board of Directors of the General Partner, who are not employed by our company or by any of our affiliates (Â œœEligible Directorsâ). We fund our restricted AB Holding Unit awards either by purchasing AB Holding Units on the open market or purchasing newly-issued AB Holding Units from AB Holding, and then keeping these AB Holding Units in a consolidated rabbi trust until delivering them or retiring them. In accordance with the Amended and Restated Agreement of Limited Partnership of AB (Â œœAB Partnership Agreementâ), when

AB purchases newly-issued AB Holding Units from AB Holding, AB Holding is required to use the proceeds it receives from AB to purchase the equivalent number of newly-issued AB Units, thus increasing its percentage ownership interest in AB. AB Holding Units held in the consolidated rabbi trust are corporate assets in the name of the trust and are available to the general creditors of AB. 11IndexRepurchases of AB Holding Units for the three and nine months ended September 30, 2024 and 2023 consisted of the following:Three Months Ended September 30, Nine Months Ended September 30, 2024202320242023(in millions)Total amount of AB Holding Units Purchased (1)1.1Å 1.8Å 2.1Å 2.3Å Total Cash Paid for AB Holding Units Purchased (1)\$38.6Å \$56.9Å \$71.7Å \$75.7Å Open Market Purchases of AB Holding Units Purchased (1)1.1Å 1.8Å 1.8Å 1.8Å Total Cash Paid for Open Market Purchases of AB Holding Units (1)\$38.6Å \$56.9Å \$60.1Å \$56.9Å (1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards.Purchases of AB Holding Units reflected on the condensed consolidated statements of cash flows are net of AB Holding Unit purchases by employees as part of a distribution reinvestment election. Each quarter, we consider whether to implement a plan to repurchase AB Holding Units pursuant to Rules 10b5-1 and 10b-18 under the Securities Exchange Act of 1934, as amended ("Exchange Act"). A plan of this type allows a company to repurchase its shares at times when it otherwise might be prevented from doing so because of self-imposed trading blackout periods or because it possesses material non-public information. Each broker we select has the authority under the terms and limitations specified in the plan to repurchase AB Holding Units on our behalf. Repurchases are subject to regulations promulgated by the SEC as well as certain price, market volume and timing constraints specified in the plan. The plan adopted during the third quarter of 2024 expired at the close of business on October 23, 2024. We may adopt plans in the future to engage in open-market purchases of AB Holding Units to help fund anticipated obligations under our incentive compensation award program and for other corporate purposes. During the first nine months of 2024 and 2023, we awarded to employees and Eligible Directors 1.2 million and 0.4 million restricted AB Holding Unit awards, respectively. We use AB Holding Units repurchased during the applicable period and newly-issued AB Holding Units to fund these awards. 5. Å Å Å Net Income per Unit Basic net income per unit is derived by reducing net income for the 1.0% general partnership interest and dividing the remaining 99.0% by the basic weighted average number of limited partnership units outstanding for each period. Diluted net income per unit is derived by reducing net income for the 1.0% general partnership interest and dividing the remaining 99.0% by the total of the diluted weighted average number of limited partnership units outstanding for each period. Å Three Months Ended September 30, Nine Months Ended September 30, A 2024202320242023(in thousands, except per unit amounts)Net income attributable to AB Unitholders\$345,972Å \$167,404Å \$873,471Å \$537,292Å Weighted average limited partnership units outstanding Å" diluted286,196Å 285,360Å 286,752Å 285,584Å Basic net income per AB Unit\$1.20Å \$0.58Å \$3.02Å \$1.86Å Diluted net income per AB Unit\$1.20Å \$0.58Å \$3.02Å \$1.86Å There were no anti-dilutive options excluded from diluted net income in the three and nine months ended September 30, 2024 or 2023. 12IndexD. Cash Distributions AB is required to distribute all of its Available Cash Flow, as defined in the AB Partnership Agreement, to its Unitholders and to the General Partner. Available Cash Flow can be summarized as the cash flow received by AB from operations minus such amounts as the General Partner determines, in its sole discretion, should be retained by AB for use in its business, or plus such amounts as the General Partner determines, in its sole discretion, should be released from previously retained cash flow. Typically, Available Cash Flow has been the adjusted diluted net income per unit for the quarter multiplied by the number of general and limited partnership interests at the end of the quarter. In future periods, management anticipates that Available Cash Flow will be based on adjusted diluted net income per unit, unless management determines, with the concurrence of the Board of Directors, that one or more adjustments that are made for adjusted net income should not be made with respect to the Available Cash Flow calculation. On October 24, 2024, the General Partner declared a distribution of \$0.85 per AB Unit, representing a distribution of Available Cash Flow for the three months ended September 30, 2024. The General Partner, as a result of its 1.0% general partnership interest, is entitled to receive 1.0% of each distribution. The distribution is payable on November 21, 2024 to holders of record on November 4, 2024. 7. Å Å Å Cash and Securities Segregated Under Federal Regulations and Other Requirements As of September 30, 2024 and December 31, 2023, \$0.5 billion and \$0.9 billion of U.S. Treasury Bills were segregated in a special reserve bank custody account for the exclusive benefit of our brokerage customers under Rule 15c3-3 of the Exchange Act. 8. Å Å Å Investments Investments consist of A September 30, 2024December 31, 2023A (in thousands)Equity securities:Long-term incentive compensation-related26,956Å \$18,882Å Seed capital 171,850Å 128,771Å Equities73Å Å" Investments in limited partnership hedge funds:Å Long-term incentive compensation-related10,328Å 21,151Å Seed capital18,736Å 57,624Å Investment in joint ventures287,829Å Å" Time deposits6,320Å 6,517Å Other 11,492Å 10,609Å Total investments\$533,584Å \$243,554Å Total investments related to long-term incentive compensation obligations of \$37.3 million and \$40.0 million as of September 30, 2024 and December 31, 2023, respectively, consist of company-sponsored mutual funds and hedge funds. For long-term incentive compensation awards granted before 2009, we typically made investments in company-sponsored mutual funds and hedge funds that were notionally elected by plan participants and maintained them (and continue to maintain them) in a consolidated rabbi trust or separate custodial account. The rabbi trust and custodial account enable us to hold such investments separate from our other assets for the purpose of settling our obligations to participants. The investments held in the rabbi trust and custodial account remain available to the general creditors of AB. The underlying investments of hedge funds in which we invest include long and short positions in equity securities, fixed income securities (including various agency and non-agency asset-based securities), currencies, commodities and derivatives (including various swaps and forward contracts). These investments are valued at quoted market prices or, where quoted market prices are not available, are fair valued based on the pricing policies and procedures of the underlying funds. 13IndexWe allocate seed capital to our investment teams to help develop new products and services for our clients. A portion of our seed capital investments are equity and fixed income products, primarily in the form of separately-managed account portfolios, U.S. mutual funds, Luxembourg funds, Japanese investment trust management funds or Delaware business trusts. We also may allocate seed capital to investments in private equity funds. Regarding our seed capital investments, the amounts above reflect those funds in which we are not the primary beneficiary of a VIE or hold a controlling financial interest in a VIE. See Note 14, Consolidated Company-Sponsored Investment Funds, for a description of the seed capital investments that we consolidate. As of September 30, 2024 and December 31, 2023, our total seed capital investments were \$335.6 million and \$394.2 million, respectively. Seed capital investments in unconsolidated company-sponsored investment funds are valued using published net asset values or non-published net asset values if they are not listed on an active exchange but have net asset values that are comparable to funds with published net asset values and have no redemption restrictions. On April 1, 2024, we deconsolidated our BRS business and contributed the business to the JVs. We record our subsequent investment in the JVs under the equity method of accounting and our investment in joint ventures includes our investments in these JVs (for further discussion, see Note 2 Significant Accounting Policies and Note 17 Divestitures). The portion of unrealized gains (losses) related to equity securities, as defined by ASC 321-10, held as of September 30, 2024 and 2023 were as follows: Å Three Months Ended September 30, Nine Months Ended September 30, A 2024202320242023A (in thousands)Net gains (losses) recognized during the periods\$8,321Å \$4,991Å \$20,365Å \$3,456Å Less: net gains recognized during the period on equity securities sold during the period\$8,321Å \$4,991Å \$20,365Å \$3,456Å Less: net gains recognized during the period on equity securities held\$8,003Å \$5,745Å \$14,020Å \$3,14779. Å Å Å Derivative Instruments See Note 14, Consolidated Company-Sponsored Investment Funds, for disclosure of derivative instruments held by our consolidated company-sponsored investment funds. We enter various futures, forwards, options and swaps to economically hedge certain balance sheet exposures. In addition, our options desk trades long and short exchange-traded equity options. We do not hold any derivatives designated in a formal hedge relationship under ASC 815-10, Derivatives and Hedging. 14IndexThe notional value and fair value as of of September 30, 2024 and December 31, 2023 for derivative instruments (excluding derivative instruments relating to our options desk trading activities discussed below) not designated as hedging instruments were as follows: Å Fair ValueÅ Notional ValueDerivative AssetsDerivative LiabilitiesÅ (in thousands)September 30, 2024:Exchange-traded futures\$157,146Å \$106Å \$3,004Å Currency forwards26,905Å 5,208Å 5,430Å Interest rate swaps23,936Å 215Å 1,113Å Credit default swaps203,910Å 7,235Å 6,114Å Total return swaps211,368Å 274Å 1,931Å Option swaps50,025Å Å" A 316Å Total derivatives\$673,290Å \$13,038Å \$17,908Å December 31, 2023:Exchange-traded futures\$116,344Å \$1Å \$3,511Å Currency forwards34,440Å 4,951Å 5,597Å Interest rate swaps11,345Å 294Å 349Å Credit default swaps139,607Å 9,265Å 4,197Å Total return swaps95,021Å 6Å 4,391Å Option swaps50,232Å 1Å 135Å Total derivatives\$446,989Å \$14,518Å \$18,180Å As of September 30, 2024 and December 31, 2023, the derivative assets and liabilities are included in both receivables and payables to brokers and dealers on our condensed consolidated statements of financial condition. The gains and losses for derivative instruments (excluding our options desk trading activities discussed below) for the three and nine months ended September 30, 2024 and 2023 recognized in investment gains (losses) in the condensed consolidated statements of income were as follows: Å Three Months Ended September 30, Nine Months Ended September 30, A 2024202320242023A (in thousands)Exchange-traded futures\$5,443Å \$4,622Å \$7,893Å \$2,022Å Currency forwards(460)594Å (105)557Å Interest rate swaps1,29893Å (873)144Å Credit default swaps(920)(272)(1,840)(4,513)Total return swaps(5,295)2,858Å (9,233)(843)Option swaps(1,869)1,041Å (1,921)214Å Net (losses) gains on derivative instruments\$15,285Å \$8,936Å \$(21,865)\$(2,419)We may be exposed to credit-related losses in the event of non-performance by counterparties to derivative financial instruments. We minimize our counterparty exposure through a credit review and approval process. In addition, we have executed various collateral arrangements with counterparties to the over-the-counter derivative transactions that require both pledging and accepting collateral in the form of cash. As of September 30, 2024 and December 31, 2023, we held \$7.8 million and \$5.7 million, respectively, of cash collateral payable to trade counterparties. This obligation to return cash is reported in payables to brokers and dealers in our condensed consolidated statements of financial condition. Although notional amount typically is utilized as the measure of volume in the derivatives market, it is not used as a measure of credit risk. Generally, the current credit exposure of our derivative contracts is limited to the net positive estimated fair value of derivative contracts at the reporting date after taking into consideration the existence of netting agreements and any collateral received. A derivative with positive value (a derivative asset) indicates existence of credit risk because the counterparty would owe us if the contract were closed. Alternatively, a derivative contract with negative value (a derivative liability) indicates we would owe money to the counterparty if the contract were closed. Generally, if there is more than one derivative transaction with a single counterparty, a master netting arrangement exists with respect to derivative transactions with that counterparty to provide for aggregate net settlement. Our standardized contracts for over-the-counter derivative transactions, known as ISDA master agreements, provide for collateralization. As of September 30, 2024 and December 31, 2023, we delivered \$7.1 million and \$7.8 million, respectively, of cash collateral into brokerage accounts. We report this cash collateral in cash and cash equivalents in our condensed consolidated statement of financial condition. As a result of the deconsolidation of the BRS business on April 1, 2024, we no longer have long and short exchange-traded equity options. As of December 31, 2023, these equity options were classified as held for sale on our condensed consolidated statement of financial condition. For further discussion, see Note 17 Divestiture. Prior to the deconsolidation of the BRS business, our options desk provided our clients with equity derivative strategies and execution for exchange-traded options on single stocks, exchange-traded funds and indices. While predominantly agency-based, the options desk may commit capital to facilitate a client's transaction. Our options desk hedged the risks associated with this activity by taking offsetting positions in equities. For the three months ended March 31, 2024 (prior to our deconsolidation of the BRS business on April 1, 2024), we recognized losses of \$2.0 million on equity options activity. For the three and nine months ended September 30, 2023, we recognized gains of \$0.4 million and losses of \$3.3 million, respectively, on equity options activity. These gains and losses are recognized in investment gains (losses) in the condensed consolidated statement of income. 10. Å Å Å Offsetting Assets and Liabilities See Note 14, Consolidated Company-Sponsored Investment Funds, for disclosure of offsetting assets and liabilities of our consolidated company-sponsored investment funds. Offsetting of assets as of of September 30, 2024 and December 31, 2023 was as follows: Å Gross Amounts of Recognized AssetsGross Amounts Offset in the Statement of Financial ConditionNet Amounts of Assets Presented in the Statement of Financial ConditionFinancial Instruments CollateralCash CollateralReceivedNetAmountÅ (in thousands)September 30, 2024:Securities borrowed\$19,713Å \$4Å \$19,713Å \$(19,679)Å \$4Å 34 Derivatives\$13,038Å \$4Å \$13,038Å \$4Å \$7,812Å \$5,226Å December 31, 2023Å Å Å Å Securities borrowed\$23,229Å \$4Å \$23,229Å \$4Å \$4Å 4 Derivatives\$14,518Å \$4Å \$14,518Å \$4Å \$5,691Å \$8,827Å 16IndexOffsetting of liabilities as of of September 30, 2024 and December 31, 2023 was as follows: A Gross Amounts of Recognized LiabilitiesGross Amounts Offset in the Statement of Financial ConditionNet Amounts of Liabilities Presented in the Statement of Financial ConditionFinancial Instruments CollateralCash CollateralPledgedNetAmountÅ (in thousands)September 30, 2024:Derivatives\$17,908Å \$4Å \$17,908Å \$4Å \$(7,072)\$(10,836Å December 31, 2023Å Å Å Å Securities loaned\$125,101Å \$4Å \$125,101Å \$(122,369)Å \$4Å \$2,732Å Derivatives\$18,180Å \$4Å \$18,180Å \$4Å \$(7,795)\$(10,385Å Cash collateral, whether pledged or received on derivative instruments, is not considered material and, accordingly, is not disclosed by counterparty. 11. Å Å Å Fair Value See Note 14, Consolidated Company-Sponsored Investment Funds, for disclosure of fair value of our consolidated company-sponsored investment funds. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the exit price) in an orderly transaction between market participants at the measurement date. The three broad levels of fair value hierarchy are as follows: Å Å Å Level 1 Å" Quoted prices in active markets are available for identical assets or liabilities as of the reported date. Å Å Å Level 2 Å" Quoted prices in markets that are not active or other pricing inputs that are either directly or indirectly observable as of the reported date. Å Å Å Level 3 Å" Prices or valuation techniques that are both significant to the fair value measurement and Å unobservable as of the reported date. These financial instruments do not have two-way markets and are measured using management's best estimate of fair value, where the inputs into the determination of fair value require significant management judgment or estimation. 17IndexAssets and Liabilities Measured at Fair Value on a Recurring Basis Valuation of our financial instruments by pricing observability levels as of September 30, 2024 and December 31, 2023 was as follows (in thousands): Å Level 1Level 2Level 3NAV Expedient(1)TotalSeptember 30, 2024:Money markets\$148,676Å \$4Å \$148,676Å Securities segregated (U.S. Treasury Bills)Å 545,928Å Å" Å 545,928Å Derivatives 106Å 12,932Å Å" Å 13,038Å Equity securities 192,789Å 5,921Å 138Å 31Å 198,879Å Other investments8,807Å Å" Å 8,807Å Total assets measured at fair value\$350,378Å \$564,781Å \$138Å \$31Å 915,328Å Derivatives\$3,004Å \$14,904Å \$4Å \$4Å \$17,908Å Contingent payment arrangementsÅ" Å 129,219Å Å" Å 129,219Å Total liabilities measured at fair value\$3,004Å \$14,904Å \$4Å \$129,219Å \$4Å \$147,127Å December 31, 2023:Money markets\$146,906Å \$4Å \$146,906Å Securities segregated (U.S. Treasury Bills)Å 867,679Å Å" Å 867,679Å Derivatives 1Å 14,517Å Å" Å 14,518Å Equity securities 113,833Å 32,104Å 118Å 1,598Å 147,653Å Other investments7,870Å Å" Å 8,780Å Total assets measured at fair value\$268,610Å \$914,300Å \$118Å \$1,598Å \$1,184,626Å Derivatives\$3,511Å \$14,669Å \$4Å \$4Å \$18,180Å Contingent payment arrangementsÅ" Å 252,690Å Å" Å 252,690Å Total liabilities measured at fair value\$3,511Å \$14,669Å \$252,690Å \$4Å \$270,870Å (1) Investments measured at fair value using NAV (or its equivalent) as a practical expedient. Other investments included in Level 1 of the fair value hierarchy include our investment in a mutual fund measured at fair value (\$8.8 million and \$7.9 million as of September 30, 2024 and December 31, 2023, respectively). We provide below a description of the fair value methodologies used for instruments measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy: Å Å Å Money markets: We invest excess cash in various money market funds that are valued based on quoted prices in active markets; these are included in Level 1 of the valuation hierarchy. Å Å Å Treasury Bills: We hold U.S. Treasury Bills, which are primarily segregated in a special reserve bank custody account as required by Rule 15c3-3 of the Exchange Act. These securities are valued based on quoted yields in secondary markets and are included in Level 2 of the valuation hierarchy. Å Å Å Equity securities: Our equity securities consist principally of company-sponsored mutual funds with NAVs and various separately-managed portfolios consisting primarily of equity and fixed income mutual funds with quoted prices in active markets, which are included in Level 1 of the valuation hierarchy. In addition, some securities are valued based on observable inputs from recognized pricing vendors, which are included in Level 2 of the valuation hierarchy. 18IndexÅ Å Å A Derivatives: We hold exchange-traded futures with counterparties that are included in Level 1 of the valuation hierarchy. Å Å Å Contingent payment arrangements: Contingent payment arrangements are measured using management's best estimate of fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy. In addition, we also hold currency forward contracts, interest rate swaps, credit default swaps, option swaps and total return swaps with counterparties that are valued based on observable inputs from recognized pricing vendors, which are included in Level 2 of the valuation hierarchy. Å Å Å Contingent payment arrangements: Contingent payment arrangements are measured using management's best estimate of fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy.

paid based upon probability-weighted AUM and revenue projections, using unobservable market data inputs, which are included in Level 3 of the valuation hierarchy. During the nine months ended September 30, 2024 there were no transfers between Level 2 and Level 3 securities. The change in carrying value associated with Level 3 financial instruments carried at fair value, classified as equity securities, is as follows: A Three Months Ended September 30, Nine Months Ended September 30, A 2024202320242023A (in thousands) Balance as of beginning of period\$116A \$121A \$118A \$129A Unrealized gains (losses), net22A 1A 20A (7)Balance as of end of period\$138A \$122A \$138A \$122A Realized and unrealized gains and losses on Level 3 financial instruments are recorded in investment gains and losses in the condensed consolidated statements of income. Our acquisitions may include contingent consideration arrangements as part of the purchase price. The change in carrying value associated with Level 3 financial instruments carried at fair value, classified as contingent payment arrangements, is as follows: A Three Months Ended September 30, Nine Months Ended September 30, A 2024202320242023A (in thousands) Balance as of beginning of period\$255,166A \$249,854A \$252,690A \$247,309A Accretion2,558A 2,249A 7,674A 7,136A Change in estimate(1)(128,505)13,115A (128,505)13,115A Paymentsâ€¢A â€¢A (2,640)(792) Held for sale reclassificationâ€¢A (13,696)â€¢A (15,246) Balance as of end of period\$129,219A \$251,522A \$129,219A \$251,522A In the third quarter of 2022 we acquired CarVal which included a contingent consideration liability ranging from zero to \$650.0A million and is based on CarVal achieving certain performance objectives over a six-year period ending December 31, 2027. The fair value of the contingent liability is remeasured each reporting period. As of September 30, 2024, we remeasured the contingent liability and recorded a gain reflected within contingent payment arrangements in the condensed consolidated statements of income of \$128.5A million. The fair value of the contingent consideration is remeasured using forecasted future cash flows using the Real Options valuation methodology. The most significant assumptions used to remeasure the liability were expected revenue growth rates and discount rates. As of September 30, 2024, including the CarVal contingent remeasurement, the expected revenue growth rates ranged from (2.2)% to 29.3%, with a weighted average of 8.6%, calculated using cumulative revenues and range of revenue growth rates. The discount rates range from 1.9% to 10.4%, with a weighted average of 5.1%, calculated using total contingent liabilities and range of discount rates. As of September 30, 2023, the expected revenue growth rates ranged from 2.0% to 83.9%, with a weighted average of 10.3%, calculated using cumulative revenues and a range of revenue growth rates. The discount rates ranged from 1.9% to 10.4%, with a weighted average of 4.6%, calculated using total contingent liabilities and range of discount rates. 19IndexAssets and Liabilities Measured at Fair Value on a Nonrecurring Basis We did not have any material assets or liabilities that were measured at fair value for impairment on a nonrecurring basis during the nine months ended September 30, 2024 or during the year ended December 31, 2023. 12. A A A Commitments and Contingencies Legal Proceedings With respect to all significant litigation matters, we consider the likelihood of a negative outcome. If we determine the likelihood of a negative outcome is probable and the amount of the loss can be reasonably estimated, we record an estimated loss for the expected outcome of the litigation. If the likelihood of a negative outcome is reasonably possible and we are able to determine an estimate of the possible loss or range of loss in excess of amounts already accrued, if any, we disclose that fact together with the estimate of the possible loss or range of loss. However, it is often difficult to predict the outcome or estimate a possible loss or range of loss because litigation is subject to inherent uncertainties, particularly when plaintiffs allege substantial or indeterminate damages. Such is also the case when the litigation is in its early stages or when the litigation is highly complex or broad in scope. In these cases, we disclose that we are unable to predict the outcome or estimate a possible loss or range of loss. AB may be involved in various matters, including regulatory inquiries, administrative proceedings and litigation, some of which may allege significant damages. It is reasonably possible that we could incur losses pertaining to these other matters, but we cannot currently estimate any such losses, or a range of reasonably possible losses. Management, after consultation with legal counsel, currently believes that the outcome of any other individual matter that is pending or threatened, or all of them combined, will not have a material adverse effect on our results of operations, financial condition or liquidity. However, any inquiry, proceeding or litigation has an element of uncertainty; management cannot determine whether further developments relating to any other individual matter that is pending or threatened, or all of them combined, will have a material adverse effect on our results of operation, financial condition or liquidity in any future reporting period. Guarantees Effective April 1, 2024 AB and SocGen completed their previously announced transaction to form the JVs. At the time of closing, Bernstein Institutional Services LLC (â€¢eBISâ€¢), the U.S. broker-dealer subsidiary of the NA JV, entered into a credit facility agreement with SocGen, as lender, providing for up to \$60.0A million of working capital. As a condition of the credit facility and until SocGenâ€¢s ownership exceeds 50% of NA JV, AB will provide a limited guarantee under which AB will guarantee up to its percentage ownership, currently 66.7%, of any unpaid obligations of BIS. As of September 30, 2024, there were no unpaid obligations under this facility requiring a guarantee by AB. In addition, in connection with the close of the transaction, AB will indemnify SG Canada for certain obligations and liabilities in relation to SCB Canada until such time as SocGen exceeds 50% ownership of NA JV (the â€¢eCanadian Regulatory Guaranteeâ€¢). Under the terms of the Canadian Regulatory Guarantee, SG Canada must guarantee the customer liabilities of SCB Canada to the full extent of its regulatory capital which fluctuates based upon business activity. AB has agreed to indemnify SG Canada for 66.7% of any amounts paid by SG Canada under the Canadian Regulatory Guarantee. As of September 30, 2024, there were no unpaid obligations requiring a guarantee by AB. 13. A A A Leases We lease office space, furniture and office equipment under various operating and financing leases. Our current leases have initial lease terms of one year to 20 years, some of which include options to extend the leases for up to five years, and some of which include options to terminate the leases within one year. 20IndexLeases included in the condensed consolidated statement of financial condition as of September 30, 2024 and December 31, 2023 were as follows: Classification September 30, 2024 December 31, 2023 (in thousands) Operating Leases Operating lease right-of-use assets Right-of-use assets \$458,785A \$312,588A Operating lease liabilities Lease liabilities \$529,513A 357,623A Finance Leases Property and equipment, gross Right-of-use assets \$18,503A 18,975A Amortization of right-of-use assets Right-of-use assets \$10,243(7,797) Property and equipment, net8,260A 11,178A Finance lease liabilities Lease liabilities \$8,343A 11,394A The components of lease expense included in the condensed consolidated statement of income as of September 30, 2024 and September 30, 2023 were as follows: Three Months Ended September 30, Nine Months Ended September 30, Classification 2024202320242023 (in thousands) Operating lease cost General and administrative \$32,154A \$23,611A \$87,674A \$70,895A Financing lease cost Amortization of right-of-use assets General and administrative 1,141A 1,248A 3,240A 3,527A Interest on lease liabilities Interest expense \$85A 96A 245A 249A Total finance lease cost 1,226A 1,344A 3,485A 3,776A Variable lease cost (1) General and administrative 12,563A 9,445A 32,453A 25,744A Sublease income General and administrative (7,938)(8,300)(24,407)(25,301) Net lease cost \$38,005A \$6,100A \$99,205A \$75,114A (1) Variable lease expense includes operating expenses, real estate taxes and employee parking. The sub-lease income represents all revenues received from sub-tenants. A It is primarily fixed base rental payments combined with variable reimbursements such as operating expenses, real estate taxes and employee parking. A The vast majority of sub-tenant income is derived from our New York metro sub-tenant agreements. A Sub-tenant income related to base rent is recorded on a straight-line basis. A 21IndexMaturities of lease liabilities were as follows: Operating Leases Financing Leases Total Year ending December 31, (in thousands) 2024 (excluding the nine months ended September 30, 2024) \$24,944A \$958A \$25,902A 202563,080A 4,056A 67,136A 202661,726A 2,623A 64,349A 202758,975A 926A 59,901A 202852,564A 142A 52,706A Thereafter 465,098A â€¢A 465,098A Total lease payments 726,387A 8,705A 735,092A Less interest (196,874)(362) Present value of lease liabilities \$529,513A \$8,343A We have signed a lease that commenced during the first quarter of 2024, relating to approximately 166,000 square feet of space in New York City. During the three months ended September 30, 2024, due to our early exit from our previous New York office location, we recorded approximately \$12.3A million of expense in general and administrative expense in the condensed consolidated statements of income. Lease term and discount rate: Weighted average remaining lease term (years) Operating leases 13.25 Finance leases 2.37 Weighted average discount rate: Operating leases 4.4A % Finance leases 3.4A % Supplemental non-cash activity related to leases was as follows: Nine Months Ended September 30, 20242023 (in thousands) Right-of-use assets obtained in exchange for lease obligations (1) Operating leases 214,349A 32,867A Finance leases â€¢A 3,516A (1) Represents non-cash activity and, accordingly, is not reflected in the condensed consolidated statement of cash flows. 14. Consolidated Company-Sponsored Investment Funds We regularly provide seed capital to new company-sponsored investment funds. As such, we may consolidate or de-consolidate a variety of company-sponsored investment funds each quarter. Due to the similarity of risks related to our involvement with each company-sponsored investment fund, disclosures required under the VIE model are aggregated, such as disclosures regarding the carrying amount and classification of assets. We are not required to provide financial support to company-sponsored investment funds, and only the assets of such funds are available to settle each fund's own liabilities. Our exposure to loss regarding consolidated company-sponsored investment funds is limited to our investment in, and our management fee earned from, such funds. Equity and debt holders of such funds have no recourse to ABâ€¢s assets or to the general credit of AB. 22IndexThe balances of consolidated VIEs and VOEs included in our condensed consolidated statements of financial condition were as follows: September 30, 2024 December 31, 2023 (in thousands) VIEs VOEs Total VIEs VOEs Total Cash and cash equivalents \$5,765A \$48A \$5,813A \$7,572A \$167A \$7,739A Investments 211,994A 55,035A 267,029A 286,619A 110,555A 397,174A Other assets 3,041A 1,694A 4,735A 15,010A 10,289A 25,299A Total assets \$220,800A \$56,777A \$277,577A \$309,201A \$121,011A \$430,212A Liabilities \$3,631A \$1,302A \$4,933A \$9,699A \$2,838A \$12,537A Redeemable non-controlling interest 10,840A 6,377A 127,217A 202,882A 6,538A 209,420A Partners' capital attributable to AB Unitsholders 96,329A 49,098A 145,427A 96,620A 111,635A 208,255A Total liabilities, redeemable non-controlling interest and partners' capital \$220,800A \$56,777A \$277,577A \$309,201A \$121,011A \$430,212A During the nine-month period ended September 30, 2024, we deconsolidated six funds in which we had a seed investment of approximately \$77.7 million as of December 31, 2023, due to no longer having a controlling financial interest. Changes in the redeemable non-controlling interest balance during the nine-month period ended September 30, 2024 are as follows (in thousands): Redeemable non-controlling interest as of December 31, 2023 \$209,420A Deconsolidated funds (121,575) Changes in third-party seed investments in consolidated funds 39,372A Redeemable non-controlling interest as of September 30, 2024 \$127,217A Fair Value Cash and cash equivalents include cash on hand, demand deposits, overnight commercial paper and highly liquid investments with original maturities of three months or less. Due to the short-term nature of these instruments, the recorded value has been determined to approximate fair value. 23IndexValuation of consolidated company-sponsored investment funds' financial instruments by pricing observability levels as of September 30, 2024 and December 31, 2023 was as follows (in thousands): A Level 1 Level 2 Level 3 Total September 30, 2024: A A Investments - VIEs \$16,337A \$195,564A \$93A \$211,994A A A Investments - VOEs \$458A 54,577A â€¢A 55,035A A A Derivatives - VIEs 153A 118A â€¢A 271A Total assets measured at fair value \$16,948A \$250,259A \$93A \$267,300A Derivatives - VIEs 74A 340A â€¢A 414A Total liabilities measured at fair values \$74A \$340A â€¢A \$414A December 31, 2023: A A Investments - VIEs \$49,455A \$237,164A â€¢A \$286,619A A A Investments - VOEs 9,036A 101,519A â€¢A 110,555A A A Derivatives - VIEs 2,139A 2,763A â€¢A 4,902A A A Derivatives - VOEs â€¢A 8,775A â€¢A 8,775A Total assets measured at fair value \$60,630A \$350,221A â€¢A \$410,851A Derivatives - VIEs \$944A \$1,587A â€¢A \$2,531A Total liabilities measured at fair value \$944A \$1,587A â€¢A \$2,531A See Note 11 for a description of the fair value methodologies used for instruments measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy. The change in carrying value associated with Level 3 financial instruments carried at fair value within consolidated company-sponsored investment funds was as follows: A Three Months Ended September 30, Nine Months Ended September 30, A 2024202320242023 (in thousands) Balance as of beginning of period \$â€¢A \$â€¢A \$â€¢A \$â€¢A Transfers in 73A â€¢A 73A â€¢A Unrealized gains, net 20A â€¢A 10A â€¢A Balance as of end of period \$93A â€¢A \$93A â€¢A The Level 3 securities primarily consist of corporate bonds that are vendor priced with no ratings available, bank loans, non-agency collateralized mortgage obligations and asset-backed securities. Transfers into and out of all levels of the fair value hierarchy are reflected at end-of-period fair values. Realized and unrealized gains and losses on Level 3 financial instruments are recorded in investment gains and losses in the condensed consolidated statements of income. 24IndexDerivative Instruments As of September 30, 2024 and December 31, 2023, the VIEs held \$0.1 million and \$2.4 million (net), respectively, of futures, forwards and swaps within their portfolios. For the three and nine months ended September 30, 2024, we recognized \$0.7 million of gains and \$0.2 million of losses, respectively, on these derivatives. For the three and nine months ended September 30, 2023, we recognized \$3.3 million and \$2.9 million of losses, respectively, on these derivatives. These gains and losses are recognized in investment gains (losses) in the condensed consolidated statements of income. As of September 30, 2024 and December 31, 2023, the VIEs held \$0.3 million and \$1.4 million, respectively, of cash collateral payable to trade counterparties. This obligation to return cash is reported in the liabilities of consolidated company-sponsored investment funds in our condensed consolidated statements of financial condition. As of September 30, 2024 and December 31, 2023, the VIEs delivered \$0.4 million and \$1.4 million, respectively, of cash collateral into brokerage accounts. The VIEs report this cash collateral in the consolidated company-sponsored investment funds cash and cash equivalents in our condensed consolidated statements of financial condition. As of September 30, 2024 and December 31, 2023, the VOEs held zero and \$8.8A million futures, forwards, options or swaps within their portfolios. For the three and nine months ended September 30, 2024, we recognized no gains or losses on these derivatives. These gains and losses are recognized in investment gains (losses) in the condensed statements of income. As of September 30, 2024, the VOEs held no cash collateral payable to trade counterparties. As of September 30, 2024, the VOEs delivered no cash collateral in brokerage accounts. Offsetting Assets and Liabilities Offsetting of derivative assets of consolidated company-sponsored investment funds as of September 30, 2024 and December 31, 2023 was as follows: A Gross Amounts of Recognized Assets Gross Amounts Offset in the Statement of Financial Condition Net Amounts of Assets Presented in the Statement of Financial Condition Financial Instruments Collateral Cash Collateral Received Net Amount A (in thousands) September 30, 2024: Derivatives - VIEs \$271A â€¢A \$271A â€¢A (\$271) â€¢A December 31, 2023: A A A Derivatives - VIEs \$4,902A â€¢A \$4,902A â€¢A \$1,415A \$3,487A 25IndexOffsetting of derivative liabilities of consolidated company-sponsored investment funds as of September 30, 2024 and December 31, 2023 was as follows: A Gross Amounts of Recognized Liabilities Gross Amounts Offset in the Statement of Financial Condition Net Amounts of Liabilities Presented in the Statement of Financial Condition Financial Instruments Collateral Cash Collateral Pledged Net Amount A (in thousands) September 30, 2024: Derivatives - VIEs \$414A â€¢A \$414A â€¢A \$414A â€¢A December 31, 2023: A A A Derivatives - VIEs \$2,531A â€¢A \$2,531A â€¢A \$1,408A \$1,123A Cash collateral, whether pledged or received on derivative instruments, is not considered material and, accordingly, is not disclosed by counterparty. Non-Consolidated VIEs As of September 30, 2024, the net assets of company-sponsored investment products that are non-consolidated VIEs are approximately \$74.0 billion, and our maximum risk of loss is our investment of \$17.5 million in these VIEs and our advisory fee receivables from these VIEs is \$112.5 million. As of December 31, 2023, the net assets of company-sponsored investment products that were non-consolidated VIEs was approximately \$54.6A billion; our maximum risk of loss was our investment of \$10.3A million in these VIEs and our advisory fees receivable from these VIEs was \$114.5A million. 15. A A Units Outstanding Changes in AB Units outstanding during the nine-month period ended September 30, 2024 were as follows: A Outstanding as of December 31, 2023 286,609,212A Units issued 859,586A Units retired (1)(1,882,070) Outstanding as of September 30, 2024 285,586,728A (1) During the nine months ended September 30, 2024, we purchased 21,750 AB Units in private transactions and retired them. 16. A A A Debt Credit Facility AB has an \$800.0 million committed, unsecured senior revolving credit facility (the â€¢eCredit Facilityâ€¢) with a group of commercial banks and other lenders, which matures on October 13, 2026. The Credit Facility provides for possible increases in the principal amount by up to an aggregate incremental amount of \$200.0A million; any such increase is subject to the consent of the affected lenders. The Credit Facility is available for AB and Sanford C. Bernstein & Co., LLC ("SCB LLC") business purposes, including the support of ABâ€¢s commercial paper program. Both AB and SCB LLC can draw directly under the Credit Facility and management may draw on the Credit Facility from time to time. AB has agreed to guarantee the obligations of SCB LLC under the Credit Facility. The Credit Facility contains affirmative, negative and financial covenants, which are customary for facilities of this type, including restrictions on dispositions of assets, restrictions on liens, a minimum interest coverage ratio and a maximum leverage ratio. As of September 30, 2024, we were in compliance with these covenants. The Credit Facility also includes customary events of default (with customary grace periods, as applicable), including provisions under which, upon the occurrence of an event of default, all outstanding loans may be accelerated and/or lenderâ€¢s commitments may be terminated. Also, under such provisions, upon the occurrence of certain insolvency- or bankruptcy-related events of default, all amounts payable under the Credit Facility would automatically become immediately due and payable, and the lenderâ€¢s commitments automatically would terminate. 26IndexAmounts under the Credit Facility may be borrowed, repaid and re-borrowed by us from time to time until the maturity of the facility. Voluntary prepayments and commitment reductions requested by us are permitted at any time without a fee (other than customary breakage costs relating to the prepayment of any drawn loans) upon proper notice and subject to a minimum dollar requirement. Borrowings under the Credit Facility bear interest at a rate per annum, which will be, at our option, a rate equal to an applicable margin, which is subject to adjustment based on the credit ratings of AB, plus one of the following indices: a term Secured Overnight Financial Rate; a Prime rate; or the Federal Funds rate. As of September 30, 2024 and

December 31, 2023, we had no amounts outstanding under the Credit Facility. Furthermore, during the first nine months of 2024 and the full year 2023, we did not draw upon the Credit Facility. EQH Facility AB also has a \$900.0 million committed, unsecured senior credit facility (â€œEQH Facilityâ€) with EQH. The EQH Facility was amended and restated as of August 30, 2024, extending the maturity date to August 31, 2029. There were no other significant changes included in the amendment. The EQH facility is available for AB's general business purposes. Borrowings under the EQH Facility generally bear interest at a rate per annum based on prevailing overnight commercial paper rates. The EQH Facility contains affirmative, negative and financial covenants which are substantially similar to those in ABâ€™s committed bank facilities. As of September 30, 2024, we were in compliance with these covenants. The EQH Facility also includes customary events of default substantially similar to those in ABâ€™s committed bank facilities, including provisions under which, upon the occurrence of an event of default, all outstanding loans may be accelerated and/or the lenderâ€™s commitment may be terminated. Amounts under the EQH Facility may be borrowed, repaid and re-borrowed by us from time to time until the maturity of the facility. AB or EQH may reduce or terminate the commitment at any time without penalty upon proper notice. EQH also may terminate the facility immediately upon a change of control of our general partner. As of September 30, 2024 and December 31, 2023, AB had \$500.0 million and \$900.0 million outstanding under the EQH Facility, respectively, with interest rates of approximately 4.8% and 5.3%, respectively. Average daily borrowings on the EQH Facility for the first nine months of 2024 and the full year 2023 were \$555.3 million and \$743.1 million, respectively, with weighted average interest rates of approximately 5.3% and 4.9%, respectively. EQH Uncommitted Facility In addition to the EQH Facility, AB has a \$300.0 million uncommitted, unsecured senior credit facility (â€œEQH Uncommitted Facilityâ€) with EQH. The EQH Uncommitted Facility was amended and restated as of August 30, 2024, extending the maturity date to August 31, 2029. There were no other significant changes included in the amendment. The EQH Uncommitted facility is available for AB's general business purposes. Borrowings under the EQH Uncommitted Facility generally bear interest at a rate per annum based on prevailing overnight commercial paper rates. The EQH Uncommitted Facility contains affirmative, negative and financial covenants which are substantially similar to those in the EQH Facility. As of September 30, 2024, we were in compliance with these covenants. As of September 30, 2024 and December 31, 2023 we had no amounts outstanding on the EQH Uncommitted Facility. During the first nine months of 2024, we did not draw upon the EQH Uncommitted Facility. Average daily borrowing for the full year 2023 were \$3.6 million with a weighted average interest rate of approximately 4.6%. Commercial Paper As of September 30, 2024 we had no commercial paper outstanding. As of December 31, 2023, we had \$254.3A million of commercial paper outstanding with an interest rate of 5.4%. The commercial paper is short term in nature, and as such, recorded value is estimated to approximate fair value (and considered a Level 2 security in the fair value hierarchy). Average daily borrowings of commercial paper during the first nine months of 2024 and full year 2023 were \$304.4 million and \$267.6 million, respectively, with weighted average interest rates of approximately 5.4% and 5.2%, respectively. SCB Lines of Credit SCB LLC had five uncommitted lines of credit, two of which matured during the third quarter of 2024. As of September 30, 2024, SCB LLC has three uncommitted lines of credit with three financial institutions. Two of these lines of credit permit us to borrow up to an aggregate of approximately \$150.0 million, with AB named as an additional borrower, while the other line has no stated limit. AB has agreed to guarantee the obligations on SCB LLC under these lines of credit. As of September 30, 2024 and December 31, 2023, SCB LLC had no outstanding balance on these lines of credit. Average daily 27Index borrowings during the first nine months of 2024 and full year 2023 were \$0.9 million and \$1.1 million, respectively, with weighted average interest rates of approximately 8.5% and 7.8%, respectively.¹⁷ Divestiture On November 22, 2022, AB and SocGen, a leading European bank, announced plans to form a joint venture combining their respective cash equities and research businesses (the â€œInitial Planâ€). In the Initial Plan, AB would own a 49% interest in the global joint venture and SocGen would own a 51% interest, with an option to reach 100% ownership after five years. During the fourth quarter of 2023, AB and SocGen negotiated a revised plan (the "Revised Plan") to form a global joint venture with two joint venture holding companies, one outside of North America and one within North America ("NA JV", and together the "JVs"). Effective April 1, 2024, AB and SocGen completed their previously announced transaction in accordance with the Revised Plan. AB owns a 66.7% majority interest in the NA JV while SocGen owns a 51% majority interest in the joint venture outside of North America. While AB currently owns a majority of the NA JV, the structure of the Board of Directors of the NA JV, which includes two independent directors, in addition to four directors from AB and three directors from SocGen, precludes ABâ€™s control of the Board thereby permitting deconsolidation of the BRS business. Going forward, AB will maintain an equity method investment in each of the JVs and report on the performance of the two JV holding companies on a combined basis. As a result of the greater value of the business AB contributed to the JVs, SocGen paid AB \$304.0A million in cash to equalize the value of the contributions by AB and SocGen to the JVs. The cash payment of \$304.0A million included \$102.6A million of prepaid consideration for an option, exercisable by AB during the next five years, that would result in SocGen having a 51% ownership of the NA JV (the "AB option") and bringing the transaction ownership terms back in line with the Initial Plan. AB's option may only be exercised upon receipt of appropriate regulatory approvals. The \$304.0A million cash payment was used to pay down debt under ABâ€™s existing credit facilities. Under the terms of the transaction and assuming AB exercises its option as noted above, SocGen would increase its ownership to a majority interest of the NA JV, without further consideration payable. AB has an additional option to sell its ownership interests in the JVs to SocGen after five years, at the fair market value of ABâ€™s interests in the JVs, subject to regulatory approval. The ultimate objective of SocGen and AB is for SocGen to eventually own 100% of the JVs after five years. AB has deconsolidated the BRS business and retained the Bernstein Private Wealth Management business within its existing U.S. broker dealer, SCB LLC. ABâ€™s Private Wealth Management business continues to operate through SCB LLC and SCB LLC continues to serve as custodian for nearly all Private Wealth assets under management. AB continues to serve as investment adviser to these Private Wealth clients. Further, we entered into certain transition services agreements with the JVs in connection with the divestiture of the BRS business. From April 1, 2024 through September 30, 2024 we provided services and recognized revenues of \$25.2 million associated with these transition services agreements. For the three months ended September 30, 2024 we recognized \$12.8A million in revenues associated with these transaction services agreements. 28Index The net carrying amount of the BRS business assets and liabilities included in the sale was \$312.1A million and consisted of the following: April 1, 2024 (in thousands) Cash and cash equivalents\$338,226A Receivables, net: Brokers and dealers\$1,427A Brokerage clients\$2,817A Other fees\$14,719A Investments\$9,555A Furniture and equipment, net\$5,472A Other assets\$44,751A Right-of-use assets\$4,422A Intangible assets\$3,850A Goodwill\$159,826A Total assets sold\$615,065A Payables: Brokers and dealers\$15,271A Brokerage clients\$14,110A AP and Accrued Expenses\$14,979A Other liabilities\$1,370A Accrued compensation and benefits\$42,069A Debt\$86,200A Total liabilities sold\$302,999A As a result of the sale, we recognized a pre-tax gain of \$134.6A million during the second quarter of 2024, calculated as follows: April 1, 2024 (in thousands) Cash proceeds\$303,980A Fair value of equity interest in the JVs\$283,871A Net carrying amount of assets and liabilities divested(\$312,066) Consideration for future put option to be exercised by AB(\$102,550) Cumulative translation losses(\$10,197) Reorganization costs(\$28,483) Pre-tax gain on divestiture \$134,555A We deconsolidated approximately \$312.1A million of net assets and liabilities of the BRS business and contributed those assets and liabilities to the JVs. We recorded an initial investment in the JVs, at fair value of \$283.9A million. The fair value of the equity method investments was determined using a dividend discount model whereby a forecast of net banking income attributable to each of the JVs is discounted using an estimated cost of capital to determine the present value of expected future dividends.²⁹Index In addition, we recorded a liability in accounts payable and accrued expenses on the condensed consolidated statement of financial condition of approximately \$102.6A million, based on the negotiated terms of the Revised Plan, related to the AB option. Upon receipt of appropriate regulatory approvals, AB intends to exercise the AB option and will recognize a gain or loss at that time, dependent upon the fair market value of the additional equity interest that would result in SocGen having 51% ownership interest in NA JV. For discussion on our accounting policy related to investments in unconsolidated joint ventures, see Note 2 Significant Accounting Policies. The net cash contributed at transaction close from the divestiture of the BRS business as presented under Cash Flows from Investing Activities represents the cash portion of the sale consideration, which was determined as the fair value of the sale consideration, adjusted by the cash transferred to the joint ventures and direct costs to sell. The following table summarizes the different components of the initial business divestiture presented under cash flows from investing activities: September 30, 2024 (in thousands) Cash proceeds from buyer\$303,980A Initial cash contributed to joint ventures from transferring balance sheet(\$38,226) Direct costs to sell(\$5,950A) Cash outflow from divestiture(\$40,196) Included in the initial cash contribution to the joint ventures is approximately \$69.1 million of prefunded cash received from SocGen in advance of closing due to certain banking holidays in the U.S. and internationally. The \$69.1 million was included in held for sale cash as of March 31, 2024 with an offsetting liability recorded in accounts payable and accrued expenses in held for sale liabilities on the condensed consolidated statement of financial condition. At transaction close, AB contributed this cash to the joint ventures on behalf of SocGen. As of December 31, 2023 the assets and liabilities of AB's research services business (â€œthe disposal groupâ€) were classified as held for sale on the condensed consolidated statement of financial condition and recorded at fair value, less cost to sell. As a result of classifying these assets as held for sale, we recognized a cumulative non-cash valuation adjustment of \$6.6A million as of December 31, 2023, respectively, to recognize the net carrying value at lower of cost or fair value, less estimated costs to sell. 30Index The following table summarizes the assets and liabilities of the disposal group classified as held for sale on the condensed consolidated statement of financial condition as of December 31, 2023: December 31, 2023 (in thousands) Cash and cash equivalents\$153,047A Receivables, net: Brokers and dealers\$32,669A Brokerage clients\$74,351A Other fees\$15,326A Investments\$17,029A Furniture and equipment, net\$5,807A Other assets\$104,228A Right-of-use assets\$5,032A Intangible assets\$4,061A Goodwill\$159,826A Valuation adjustment (allowance) on disposal group(\$6,600) Total assets held for sale\$564,776A Payables: Brokers and dealers\$39,359A Brokerage clients\$16,885A Other liabilities\$67,938A Accrued compensation and benefits\$29,160A Total liabilities held for sale\$153,342A As of December 31, 2023, cash and cash equivalents classified as held for sale included in the condensed consolidated statement of cash flows was \$153.0A million. We have determined that the exit from the sell-side research business did not represent a strategic shift that has had, or is likely to have a major effect on our consolidated results of operations. Accordingly, we did not classify the disposal group as discontinued operations. The results of operations of the disposal group up to the respective date of sale were included in our consolidated results of operations for all periods presented. The lower of amortized cost or fair value adjustment upon transferring these assets to held for sale was not material.³¹Index Item 2. A. A. A. Management's Discussion and Analysis of Financial Condition and Results of Operations Executive Overview Our total assets under management (â€œAUMâ€) as of September 30, 2024 were \$805.9 billion, up \$36.4 billion, or 4.7%, compared to June 30, 2024, and up \$136.9 billion, or 20.5%, compared to September 30, 2023. During the third quarter of 2024, AUM increased due to market appreciation of \$35.3 billion and net inflows of \$1.1 billion (Retail net inflows of \$5.4 billion and Private Wealth net inflows of \$0.1 billion, offset by Institutional net outflows of \$4.4 billion). Institutional AUM increased \$12.5 billion, or 3.9%, to \$335.2 billion during the third quarter of 2024, primarily due to market appreciation of \$16.8 billion, offset by net outflows of \$4.4 billion. Gross sales increased sequentially to \$4.2 billion from \$3.3 billion in the second quarter of 2024. Redemptions and terminations increased sequentially from \$3.5 billion to \$4.1 billion. Retail AUM increased \$18.1 billion, or 5.7%, to \$334.5 billion during the third quarter of 2024, primarily due to market appreciation of \$12.8 billion and net inflows of \$5.4 billion. Gross sales increased sequentially from \$23.2 billion during the second quarter of 2024 to \$26.6 billion during the third quarter of 2024. Redemptions and terminations increased sequentially from \$16.7 billion to \$17.7 billion. Private Wealth AUM increased \$5.8 billion, or 4.4%, to \$136.2 billion during the third quarter of 2024, due to market appreciation of \$5.7 billion and net inflows of \$0.1A billion. Gross sales decreased sequentially from \$5.4 billion during the second quarter of 2024 to \$4.7 billion during the third quarter of 2024. Redemptions and terminations decreased sequentially from \$5.5 billion to \$4.6 billion. Bernstein Research Services revenue for the third quarter of 2024 decreased \$93.9A million, or 100.0%, compared to the third quarter of 2023. The decrease was due to the deconsolidation of the Bernstein Research Services ("BRS") business and contribution of the business to the joint ventures, effective April 1, 2024. For further discussion, see Note 17, Divestiture to our condensed consolidated financial statements contained in Item 1. Net revenues for the third quarter of 2024 increased \$53.4A million, or 5.2%, to \$1.1 billion, compared to the third quarter of 2023. The increase was primarily due to higher investment advisory base fees of \$92.7A million, higher distribution revenues of \$40.2A million, higher other revenues of \$15.2A million primarily due to certain reimbursements for services provided to the joint ventures and lower investment losses of \$3.2A million, partially offset by lower Bernstein Research Services revenue of \$93.9A million due to the deconsolidation of the BRS business and lower net dividend and interest income of \$4.7A million. Operating expenses for the third quarter of 2024 decreased \$136.6A million, or 15.9%, to \$720.2A million from \$856.8A million in the third quarter of 2023. The decrease was primarily due to a contingent payment arrangement gain of \$128.5 million, lower employee compensation and benefits expense of \$28.7A million and lower interest on borrowings of \$4.8A million, partially offset by higher promotion and servicing expense of \$28.1A million and higher general and administrative expense of \$10.4A million. The contingent payment arrangement gain was recognized in connection with the fair value remeasurement related to our contingent payment liability associated with our acquisition of AB CarVal in 2022. Operating income increased \$190.0A million, or 108.4%, to \$365.3A million in the third quarter of 2023 and our operating margin increased to 33.2% in the third quarter of 2024 from 17.2% in the third quarter of 2023. Market Environment U.S. Equities US Equity Markets registered solid gains in the third quarter, after overcoming initial concerns around monetary policy, the labor market and return on investment from increased capital expenditure on artificial intelligence. As the quarter progressed, relative resilience in corporate earnings and increased certainty of monetary easing resulted in improved sentiment, with the S&P 500 ending 5.9% higher in the third quarter of 2024. All sectors aside from Energy posted positive returns with Utilities and Real Estate leading the way, while Technology was up only slightly. Sector rotation resulted in broader participation in equity gains, with the equal-weighted S&P 500 returning 9.6%. Segments of the market that were previously shunned rebounded in the third quarter, with the S&P 500 Value index outperforming the S&P 500 Growth index at 9.1% compared to 3.7%. Small Caps (market capitalization ranges between \$250 million to \$2 billion) also outperformed Large Caps (market capitalization ranges above \$10 billion), with the Russell 2000 returning 9.3% compared to the S&P 500 at 5.9%. 32Index Global and Non-U.S. Equities Eurozone equities also closed higher in the third quarter with the MSCI Eurozone index returning 3.1% in local currency terms. The European Central Bank kept interest rates on hold in July and delivered a 25 basis point rate cut in September due to a softening of inflation. Similar to U.S. Equities, a rotation into previously out-of-favor sectors such as Real Estate, Utilities and Healthcare sectors led the advance. UK equities also posted moderate gains in the third quarter, following the Bank of England's first rate cut in four years and a newly-elected government boosting confidence in economic growth prospects. Japan Equities experienced high volatility in the third quarter, reaching a new high in July before correcting sharply in early August due to weaker U.S. economic data and the Bank of Japan increasing the interest rate, resulting in a negative 4.4% total return for the Tokyo Price Index. Asia ex-Japan equities posted strong gains, led primarily by China where new stimulus measures boosted sentiment. Emerging markets continued to outperformed their Developed counterparts in the third quarter of 2024. Global Bonds In the third quarter, major central banks kick-started an interest rate cutting cycle, resulting in lower yields and hence higher prices across most government and corporate bonds. The Fed decision to cut rates by 50 basis points was prompted by a decline in non-farm payrolls, a higher unemployment rate and a drop in inflation. This led to a weaker dollar and a substantial drop in U.S. Treasury yields by 110 basis points, with a steeper yield curve reflecting the outlook for lower interest rate policy. On the corporate bond front, U.S. investment grade performed strongly although global high yield still outperformed global investment grade. The Bloomberg US Aggregate Bond index returned 5.2% in USD terms, reflecting capital appreciation, interest payments and USD weakening. Relationship with EQH and its Subsidiaries EQH (our parent company) and its subsidiaries are our largest client. EQH is collaborating with AB in order to improve the risk-adjusted yield for the General Accounts of EQH's insurance subsidiaries by investing additional assets at AB, including the utilization of AB's higher fee, longer-duration alternative offerings. In mid-2021, Equitable Financial Life Insurance Company, a subsidiary of EQH ("Equitable Financial"), agreed to provide an initial \$10 billion in permanent capital to build out AB's private illiquid offerings, including private alternatives and private placements. Deployment of the initial \$10 billion in permanent capital is now complete. In addition, during the second quarter of 2023, EQH committed to provide an additional \$10 billion in permanent capital, deployment of which has begun. We expect this anticipated capital from EQH's insurance subsidiaries will continue to accelerate both organic and inorganic growth in our private alternatives business, allowing us to continue to deliver for our clients, employees, unitholders and other stakeholders. For example, included in the initial \$10 billion commitment by EQH is \$750 million in capital deployed through AB CarVal. Permanent capital means investment capital of indefinite duration, for which commitments may be withdrawn under certain conditions. Such conditions primarily include potential regulatory restrictions, lacking sufficient liquidity to fund the capital commitments to AB and AB's inability to identify attractive investment opportunities which align with the investment strategy. Although EQHâ€™s insurance subsidiaries have indicated their intention over time to provide this investment capital to AB, they have no binding commitment to do so. While the withdrawal of their commitment could potentially slow down our introduction of certain products, the impact to our overall operations would not be material. Joint Venture with Societe Generale Effective April 1, 2024, AB and Societe Generale ("SocGen") completed their previously announced

transaction to form a global joint venture with two joint venture holding companies, one outside of North America and one within North America ("NA JV", and together the "JVs"). AB owns a majority interest in the NA JV while SocGen owns a majority interest in the joint venture outside of North America. AB has deconsolidated the BRS business and retained the Bernstein Private Wealth Management business within its existing U.S. broker dealer Sanford C. Bernstein & Co., LLC. For further discussion, see Note 17 Divestiture to our condensed consolidated financial statements contained in Item 1.33IndexAssets Under ManagementAssets under management by distribution channel are as follows:Â As of September 30,Â 20242023% Change% ChangeÂ (in billions)Institutions\$335.2Â \$296.9Â \$38.3A 12.9Â %Retail\$334.5Â 259.2Â 75.3A 29.0Â Private Wealth136.2Â 112.9Â 23.3Â 20.7Â Total\$805.9Â \$669.0Â \$136.9Â 20.5Â %Assets under management by investment service are as follows:Â As of September 30,Â 20242023\$ Change% ChangeA (in billions)EquityActively Managed\$271.3A \$226.8A \$44.5Â 19.6Â %Passively Managed(1)68.9Â 56.0Â 12.9Â 22.9Â Total Equity\$340.2A 282.8Â 57.4A 20.3Â Fixed IncomeÂ AÂ Actively Managed

ManagedÂ AÂ Taxable(3)216.2Â 195.0Â 21.2Â 10.8Â Taxatâexempt71.2Â 55.6Â 15.6Â 28.2Â 1Â 287.4Â 250.6Â 36.8Â 14.7Â Passively Managed(1)11.4Â 9.4Â 2.0Â 21.9Â Total Fixed Income\$298.8Â 260.0Â 38.8Â 14.9Â Alternatives/Multi-Asset Solutions(2)(3)Â Actively Managed155.9Â 118.6Â 37.3Â 31.4Â Passively Managed(1)11.0Â 7.6Â 3.4Â 44.7Â Total Alternatives/Multi-Asset Solutions166.9Â 126.2Â 40.7Â 32.2Â Total\$805.9Â \$669.0Â \$136.9Â 20.5Â %()Includes index and enhanced index services.(2)Includes certain multi-asset solutions and services not included in equity or fixed income services.(3)Approximately \$1.2 billion of private placements was transferred from Taxable Fixed Income into Alternatives/Multi-Asset during the three months ended September 30, 2024 to better align with standard industry practice for asset class reporting purposes.34IndexChanges in assets under management for the three-month, nine-month and twelve-month periods ended SeptemberÂ 30, 2024 are as follows:Â Distribution ChannelÂ InstitutionsRetailPrivate WealthTotalÂ (in billions)Balance as of June 30, 2024\$322.7Â \$316.4Â \$130.4Â \$769.5Â Long-term flows:Â AÂ AÂ Sales/new accounts4.2Â 26.6Â 4.7Â 35.3Â Redemptions/terminations(4.1)(17.7)(4.6)(26.4)Cash flow/unreinvested dividends(4.5)(3.5)â€"Â (8.0)Net long-term (outflows) inflows(4.4)5.4Â 0.1Â 1.1Â Transfers0.1Â (0.1)â€"Â â€"Â Market appreciation16.8Â 12.8Â 5.7Â 35.3Â Net change12.5Â 18.1Â 5.8Â 36.4Â Balance as of September 30, 2024\$335.2Â \$334.5Â \$136.2Â \$805.9Â Balance as of December 31, 2023\$317.1Â \$286.8Â \$121.3Â \$725.2Â Long-term flows:Â AÂ AÂ Sales/new accounts10.9Â 73.5Â 15.6Â 100.0Â Redemptions/terminations(11.0)(51.2)(15.0)(77.2)Cash flow/unreinvested dividends(10.3)(10.0)â€"Â (20.3)Net long-term (outflows) inflows(10.4)12.3Â 0.6Â 2.5Â Transfers0.1Â (0.1)â€"Â â€"Â Market appreciation28.4Â 35.5Â 14.3Â 78.2Â Net change18.1Â 47.7Â 14.9Â 80.7Â Balance as of September 30, 2024\$335.2Â \$334.5Â \$136.2Â \$805.9Â Balance as of September 30, 2023\$296.9Â \$259.2Â \$112.9Â \$669.0Â Long-term flows:Sales/new accounts13.9Â 94.5Â 19.9Â 128.3Â Redemptions/terminations(13.6)(67.9)(19.9)(101.4)Cash flow/unreinvested dividends(13.2)(13.0)â€"Â (26.2)Net long-term (outflows) inflows(12.9)(13.6)â€"Â 0.7Â Transfers0.1Â (0.1)â€"Â â€"Â Market appreciation51.1Â 61.8Â 23.3Â 136.2Â Net change38.3Â 75.3Â 23.3Â 136.9Â Balance as of September 30, 2024\$335.2Â \$334.5Â \$136.2Â \$805.9Â 35IndexÂ Investment ServiceÂ EquityActively ManagedEquityPassively Managed(1)Fixed IncomeActively Managed -TaxableFixed IncomeActively Managed -Tax-ExemptFixed IncomePassively Managed(1)Alternatives/ Multi-Asset Solutions(2)TotalÂ (in billions)Balance as of June 30, 2024\$264.4Â \$65.8Â \$216.0Â \$66.2Â \$11.0Â \$146.1Â \$769.5Â Long-term flows:Â AÂ AÂ AÂ AÂ Sales/new accounts13.0Â 0.2Â 11.6Â 5.6Â â€"Â 5.1Â 35.5Â Redemptions/terminations(12.6)(0.1)(9.2)(2.4)(0.1)(2.0)(26.4)Cash flow/unreinvested dividends(4.9)(1.2)(0.3)0.1Â 0.2Â (0.2)(2.1)(8.0)Net long-term (outflows) inflows(4.5)(1.1)(2.7)3.3Â (0.3)(1.0)1.1Â Transfers(3)â€"Â â€"Â (12.1)â€"Â â€"Â Market appreciation11.4Â 4.2Â 9.6Â 1.7Â 0.7Â 7.7Â 35.3Â Net change6.9Â 3.1Â 0.2Â 5.0Â 0.4Â 20.8Â 36.4Â Balance as of September 30, 2024\$271.3Â \$68.9Â \$216.2Â \$71.2Â \$11.4Â \$166.9Â \$805.9Â Balance as of December 31, 2023\$247.5Â \$62.1Â \$208.6Â \$61.1Â \$11.4Â \$134.5Â \$725.2Â Long-term flows:Â AÂ AÂ AÂ AÂ Sales/new accounts37.2Â 1.2Â 34.0Â 15.7Â â€"Â 11.9Â 100.0Â Redemptions/terminations(40.4)(0.3)(23.5)(7.9)(0.2)(4.9)(77.2)Cash flow/unreinvested dividends(13.6)(6.1)(1.2)0.3Â (0.2)(1.9)(20.3)Net long-term (outflows) inflows(16.8)(5.2)(11.7)8.1Â (0.4)5.1Â 2.5Â Transfers(3)â€"Â â€"Â (12.1)â€"Â â€"Â Market appreciation40.6Â 12.0Â 8.0Â 2.0Â 0.4Â 15.2Â 78.2Â Net change23.8Â 6.8Â 7.6Â 10.1Â 0.1Â AÂ 32.4Â 80.7Â Balance as of September 30, 2024\$271.3Â \$68.9Â \$216.2Â \$71.2Â \$11.4Â \$166.9Â \$805.9Â Balance as of September 30, 2023\$226.8Â \$56.0Â \$195.0Â \$55.6Â \$9.4Â \$126.2Â \$669.0Â Long-term flows:Â AÂ AÂ Sales/new accounts46.5Â 1.4Â 44.3Â 21.2Â 1.2Â 13.7Â 128.3Â Redemptions/terminations(51.4)(0.4)(31.9)(11.6)(0.3)(5.8)(101.4)Cash flow/unreinvested dividends(16.9)(6.7)(0.1)(0.4)Â (0.1)(2.8)(26.2)Net long-term (outflows) inflows(21.8)(5.7)(12.3)10.0Â 0.8Â 5.1Â 0.7Â Transfers(3)â€"Â â€"Â (12.1)â€"Â â€"Â Market appreciation6.6Â 18.6Â 21.0Â 5.6Â 1.2Â 23.5Â 136.2Â Net change44.5Â 12.9Â 21.2Â 15.6Â 2.0Â 40.7Â 136.9Â Balance as of September 30, 2024\$271.3Â \$68.9Â \$216.2Â \$71.2Â \$11.4Â \$166.9Â \$805.9Â (1)Includes index and enhanced index services.(2)Includes certain multi-asset solutions and services not included in equity or fixed income services(3)Approximately \$1.2 billion of private placements was transferred from Taxable Fixed Income into Alternatives/Multi-Asset during the three months ended September 30, 2024 to better align with standard industry practice for asset class reporting purposes.36IndexNet long-term inflows (outflows) for actively managed investment services as compared to passively managed investment services for the three-month, nine-month and twelve-month periods ended SeptemberÂ 30, 2024 are as follows:Â Periods Ended September 30, 2024Â Three-monthsNine-monthsTwelve-monthsÂ (in billions)Actively ManagedÂ AÂ Equity\$4.5)(8)(16.8)(21.8)Â Fixed Income6.0Â 19.8Â 22.3Â Alternatives/Multi-Asset Solutions0.7Â 4.2Â 3.9Â 2.2Â 7.2Â 4.4Â Passively ManagedÂ AÂ AÂ Equity(1.1)(5.2)(5.7)Â Fixed Income(0.3)(0.4)0.8Â Alternatives/Multi-Asset Solutions0.3Â 0.9Â 1.2Â AÂ (1.1)(4.7)(3.7)Total net long-term inflows\$1.1Â \$2.5Â \$0.7Â Average assets under management by distribution channel and investment service are as follows:Â Three Months Ended September 30, Nine Months Ended September 30,Â 20242023% Change% ChangeÂ (in billions)Distribution Channel:Institutions\$328.4Â \$307.0Â \$21.4Â 7.0Â %\$321.8Â \$305.1Â \$16.7Â 5.5Â %Retail\$34.4Â 266.8Â 57.6Â 21.6Â 309.3Â 259.2Â 50.1Â 19.3Â Private Wealth133.1Â 115.8Â 17.3Â 14.9Â 128.2Â 112.9Â 15.3Â 13.5Â Total\$785.9Â \$689.6Â \$96.3Â 14.0Â %\$759.3Â \$677.2Â \$82.1Â 12.1Â %Investment Service:Equity Actively Managed\$267.2Â \$235.8Â \$31.4Â 13.3Â %\$259.6Â \$230.7Â \$28.9Â 12.5Â %Equity Passively Managed(1)67.3Â 59.3Â 8.0Â 13.4Â 65.0Â 57.5Â 7.5Â 13.2Â Fixed Income Actively Managed â€"Â Taxable(3)212.3Â 200.3Â 12.0Â 6.0Â 211.0Â 197.9Â 13.1Â 6.6Â Fixed Income Actively Managed â€"Â Tax-exempt68.6Â 56.3Â 12.3Â 21.8Â 65.3Â 55.2Â 10.1Â 18.2Â Fixed Income Passively Managed(1)11.3Â 9.4Â 1.9Â 19.9Â 11.2Â 9.5Â 1.7Â 18.0Â Alternatives/Multi-Asset Solutions(2)(3)159.2Â 128.5Â 30.7Â 23.9Â 147.2Â 126.4Â 20.8Â 16.4Â Total\$785.9Â \$689.6Â \$96.3Â 14.0Â %\$759.3Â \$677.2Â \$82.1Â 12.1Â %()Includes index and enhanced index services.(2)Includes certain multi-asset solutions and services not included in equity or fixed income services.(3)Approximately \$1.2 billion of private placements was transferred from Taxable Fixed Income into Alternatives/Multi-Asset during the three months ended September 30, 2024 to better align with standard industry practice for asset class reporting purposes.37IndexOur Institutional channel third quarter average AUM of \$328.4 billion increased \$21.4 billion, or 7.0%, compared to the third quarter of 2023, primarily due to ending AUM increasing \$38.3 billion, or 12.9%, to \$335.2 billion from SeptemberÂ 30, 2023. The \$38.3 billion increase in AUM resulted primarily from market appreciation of \$51.1 billion, offset by net outflows of \$12.9 billion. Our Retail channel third quarter average AUM of \$324.4 billion increased \$57.6 billion, or 21.6%, compared to the third quarter of 2023, primarily due to ending AUM increasing \$75.3 billion, or 29.0%, to \$334.5 billion from SeptemberÂ 30, 2023. The \$75.3 billion increase resulted primarily from market appreciation of \$61.8 billion and net inflows of \$13.6 billion. Our Private Wealth channel third quarter average AUM of \$133.1 billion increased \$17.3 billion, or 14.9%, compared to the third quarter of 2023, primarily due to ending AUM increasing \$23.3 billion, or 20.7%, to \$136.2 billion from SeptemberÂ 30, 2023. The \$23.3 billion increase resulted from market appreciation of \$23.3 billion. Absolute investment composite returns, gross of fees, and relative performance as of SeptemberÂ 30, 2024 compared to benchmarks for certain representative Institutional equity and fixed income services are as follows:Â 1-Year3-Year(1)5-Year(1)Income (fixed income)Absolute return14.6Â 0.9Â 2.3Â %Relative return (vs. Bloomberg Barclays U.S. Aggregate Index)3.12.32.0High Income (fixed income)Absolute return17.03.74.5Relative return (vs. Bloomberg Barclays Global High Yield Index - Hedged)(1.1)0.40.2Global Plus - Hedged (fixed income)Absolute return11.3(0.2)0.9Relative return (vs. Bloomberg Barclays Global Aggregate Index - Hedged)0.6â€"0.3Intermediate Municipal Bonds (fixed income)Absolute return8.51.32.0Relative return (vs. Lipper Short/Int. Blended Muni Fund Avg)1.00.60.7U.S. Strategic Core Plus (fixed income)Absolute return13.3(0.8)1.0Relatable return (vs. Bloomberg Barclays U.S. Aggregate Index)1.70.60.6Emerging Market Debt (fixed income)Absolute return22.00.12.0Relative return (vs. JPM EMBI/JPM EMBI)4.00.20.8Sustainable Global ThematicAbsolute return27.12.31.34Relative return (vs. MSCI ACWI Index)(4.6)(5.8)1.2International Strategic Core EquityAbsolute return31.77.18.2Relative return (vs. MSCI EAFE Index)6.91.7â€"U.S. Small & Mid Cap ValueAbsolute return27.76.211.1Relative return (vs. Russell 2500 Value Index)1.10.21.238IndexA 1-Year3-Year(1)5-Year(1)U.S. Large Cap ValueAbsolute return28.712.412.9Relative return (vs. Russell 1000 Value Index)1.03.42.2U.S. Small Cap GrowthAbsolute return32.32.3(3.6)11.2Relative return (vs. Russell 2000 Growth Index)4.7(3.3)24.5U.S. Large Cap GrowthAbsolute return38.29.717.9Relative return (vs. Russell 1000 Growth Index)(4.0)(2.3)(1.8)U.S. Small & Mid Cap GrowthAbsolute return31.6(2.3)11.4Relative return (vs. Russell 2500 Growth Index)6.4(1.6)1.7Concentrated U.S. GrowthAbsolute return28.45.512.8Relative return (vs. S&P 500 Index)(7.9)(6.4)(3.2)Select U.S. EquityAbsolute return37.812.916.8Relative return (vs. S&P 500 Index)1.40.90.8Strategic EquitiesAbsolute return36.811.015.4Relative return (vs. Russell 3000 Index)1.60.70.1Global Core EquityAbsolute return30.87.511.4Relative return (vs. MSCI ACWI Index)(1.7)(1.6)(1.7)U.S. Strategic Core EquityAbsolute return32.113.013.6Relative return (vs. S&P 500 Index)(4.2)(1.1)(2.3)Select U.S. Equity Long/ShortAbsolute return25.69.011.3Relative return (vs. S&P 500 Index)(10.7)(2.9)(4.6)Global Strategic Core EquityAbsolute return29.210.911.6Relative return (vs. S&P 500 Index)(3.2)(1.8)(4.1)Reflects annualized returns.39IndexConsolidated Results of OperationsÂ Three Months Ended September 30, Nine Months Ended September 30,Â 20242023% Change% ChangeÂ (in thousands, except per unit amounts)Net revenues\$1,085,489Â \$1,032,056Â \$53,433Â 5.2Â %\$3,217,583Â \$3,064,603Â 5.0Â %\$Expenditures720,208Â 856,806Â (136,598)(15.9)2,411,016Â 2,485,432Â (74,416)(3.0)Operating income365,281Â 175,250Â 190,031Â 108.4Â 806,567Â 579,171Â 227,396Â 39.3Â Non-operating incomeâ€"Â â€"Â AÂ n/m134,555Â â€"Â 134,555Â n/mPre-tax income365,281Â 175,250Â 190,031Â 108.4Â %94.122Â 579,171Â 361,951Â 62.5Â Income taxes14,255Â 10,010Â 4,245Â 42.4Â 50,389Â 31,253Â 19,136Â 61.2Â Net income351,026Â \$165,240Â 185,786Â 112.4Â 890,733Â 547,918Â 342,815Â 62.6Â Net income of consolidated entities attributable to non-controlling interests5,054Â (2,164)7,218Â n/m17,262Â 10,626Â 6,636Â 62.5Â Net income attributable to AB Unitholders\$345,972Â \$167,404Â \$178,568Â 106.7Â \$873,471Â \$337,292Â \$336,179Â 62.6Â Diluted net income per AB Unit\$1,204Â \$0.58Â \$0.62Â 106.9Â \$3.02Â \$1.86Â \$1.16Â 62.4Â Distributions per AB Unit\$0.85Â \$0.73Â \$0.12Â 16.4Â %\$2.45Â \$2.15Â \$0.30Â 14.0Â %Operating margin(1)33.2Â 17.2Â %24.5Â 18.6Â %Â (1)Operating income excluding net income (loss) attributable to non-controlling interests as a percentage of net revenues. Net income attributable to AB Unitholders for the three months ended SeptemberÂ 30, 2024 increased \$178.6 million, or 106.7%, from the three months ended SeptemberÂ 30, 2023. The increase primarily is due to (in millions):Higher gain on adjustment of contingent payment arrangement (1)\$141.3Â Higher base advisory fees 92.7Â Higher distribution revenues 40.2Â Lower employee compensation and benefits expense28.7Â Higher other revenues15.2Â Lower Bernstein Services Research revenues (2)(9.3)Higher promotion and servicing expenses (28.1)Higher general and administrative expenses(10.4)Higher net gain of consolidated entities attributable to non-controlling interest(7.2)Other0.1Â \$178.6Â 40IndexNet income attributable to AB Unitholders for the nine months ended SeptemberÂ 30, 2024 increased \$336.2 million, or 62.6%, from the nine months ended SeptemberÂ 30, 2023. The increase primarily is due to (in millions):Higher base advisory fees225.2Â Higher gain on remeasurement of contingent payment arrangement (1)41.1Â Higher gain on divestiture134.6Â Higher distribution revenues92.9Â Higher other revenues28.8Â Higher performance-based fees19.4Â Lower employee compensation and benefits expense14.9Â Lower Bernstein Services Research revenues (2)(189.5)Higher promotion and servicing expenses(81.9)Higher income taxes(19.1)Higher investment losses(16.6)Lower net dividend and interest income(9.1)Higher net gain of consolidated entities attributable to non-controlling interest(6.6)Higher general and administrative expenses(4.4)Other4.5Â \$336.2Â Units Outstanding; Unit RepurchasesEach quarter, we consider whether to implement a plan to repurchase AB Holding Units pursuant to Rules 10b-1 and 10b-18 under the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€). A plan of this type allows a company to repurchase its shares at times when it otherwise might be prevented from doing so because of self-imposed trading blackout periods or because it possesses material non-public information. Each broker we select has the authority to repurchase AB Holding Units on our behalf in accordance with the terms and limitations specified in the plan. Repurchases are subject to regulations promulgated by the SEC, as well as certain price, market volume and timing constraints specified in the plan. The plan adopted during the third quarter of 2024 expired at the close of business on October 23, 2024. We may adopt plans in the future to engage in open-market purchases of AB Holding Units to help fund anticipated obligations under our incentive compensation award program and for other corporate purposes.(1) During the three months ended September 30, 2024 we recognized a gain of \$12.85 million in contingent payment arrangements in the condensed consolidated statement of income related to a fair value remeasurement of the contingent payment liability associated with our acquisition of AB Carval in 2022.(2) On April 1, 2024 AB and SocGen, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB has deconsolidated the BRS business and contributed the business to the JVs. For further discussion, see Note 17 Divestiture to our condensed consolidated financial statements contained in Item 1 and Executive Overview in Item 2.Cash DistributionsWe are required to distribute all of our Available Cash Flow, as defined in the AB Partnership Agreement, to our Unitholders and the General Partner. Available Cash Flow typically is the adjusted diluted net income per unit for the quarter multiplied by the number of general and limited partnership interests at the end of the quarter. In future periods, management anticipates that Available Cash Flow will continue to be based on adjusted diluted net income per unit, unless management determines, with concurrence of the Board of Directors, that one or more adjustments that are made for adjusted net income should not be made with respect to the Available Cash Flow calculation. See Note 6 to our condensed consolidated financial statements contained in Item 1 for a description of Available Cash Flow.Management Operating MetricsWe are providing the non-GAAP measures â€œadjusted net revenues,â€ â€œadjusted operating incomeâ€ and â€œadjusted operating marginâ€ because they are the principal operating metrics management uses in evaluating and comparing period-to-period operating performance. Management principally uses these metrics in evaluating performance because they present a clearer 41Indexpicture of our operating performance and allow management to see long-term trends without the distortion primarily caused by long-term incentive compensation-related mark-to-market adjustments, acquisition-related expenses, interest expense and other adjustment items. Similarly, we believe that these management operating metrics help investors better understand the underlying trends in our results and, accordingly, provide a valuable perspective for investors.We provide the non-GAAP measures "adjusted net income" and "adjusted diluted net income per unit" because our quarterly distribution per unit is typically our adjusted diluted net income per unit (which is derived from adjusted net income). These non-GAAP measures are provided in addition to, and not as substitutes for, net revenues, operating income and operating margin, and they may not be comparable to non-GAAP measures presented by other companies. Management uses both accounting principles generally accepted in the United States of America ("US GAAP") and non-GAAP measures in evaluating our financial performance. The non-GAAP measures alone may pose limitations because they do not include all of our revenues and expenses.Â Three Months Ended September 30, Nine Months Ended September 30,Â 2024202320242023Â (in thousands, except per unit amounts)Net revenues, US GAAP basis\$1,085,489Â \$1,032,056Â \$3,217,583Â \$3,064,603Â Adjustments:Â AÂ AÂ Distribution-related adjustments:Distribution revenues(189,216)(149,049)(527,811)(434,925)Investment advisory services fees(18,017)(16,156)(57,457)(45,619)Pass-through adjustments:Investment advisory services fees(12,256)(14,567)(39,256)(35,376)Other revenues(20,987)(8,661)(50,197)(26,098)Impact of consolidated company-sponsored investment funds(5,182)1,931Â (16,848)(11,452)Incentive compensation-related items(2,286)238A (6,353)(10,111)Equity loss on JV\$7,550Â â€"Â AÂ 35,443Â â€"Â AÂ Adjusted net revenues\$845,095Â \$845,792Â \$2,555,104Â \$2,501,022Â Operating income, US GAAP basis\$365,281Â \$175,250Â \$806,567Â \$579,171Â Adjustments:Â AÂ AÂ Real estate(206)(206)(618)(18)Incentive compensation-related items742Â 1,354Â 2,590Â 4,064Â EQH award compensation291Â 142Â 797Â 548Â Acquisition-related expenses(112,906)44,914Â (78,890)83,191Â Equity loss on JV\$7,550Â â€"Â AÂ 35,443Â â€"Â AÂ Total of non-GAAP adjustments before interest on borrowings(104,529)46,231Â (40,678)87,185Â Interest on borrowings8,456Â 13,209Â 37,139Â 41,594Â Sub-total of non-GAAP adjustments(96,073)59,440Â (3,539)128,779Â Less: Net income of consolidated entities attributable to non-controlling interests5,054Â (2,164)17,262Â 10,626Â Adjusted operating income 264,154Â 236,854Â 785,766Â 697,324Â Non-Operating income, US GAAP basisâ€"Â AÂ 134,555Â â€"Â AÂ Less: Interest on borrowings8,456Â 13,209Â 37,139Â 41,594Â Less: Gain on divestitureÂ AÂ 134,555Â â€"Â AÂ Adjusted non-operating

(expense)(8,456)(13,209)(37,139)(41,594)Adjusted pre-tax income255,698Å 223,645Å 748,627Å 655,730Å Less: Adjusted income taxes9,972Å 12,770Å 40,052Å 35,409Å 42IndexÅ Three Months Ended September 30,Nine Months Ended September 30,Å 2024202320242023Adjusted net income \$245,726Å \$210,875Å \$708,575Å \$620,321Å Diluted net income per AB Unit, GAAP basis\$1.20A \$0.58Å \$3.02Å \$1.86Å Impact of non-GAAP adjustments(0.35)0.15Å (0.57)0.29Å Adjusted diluted net income per AB Unit\$0.85Å \$0.73Å \$2.45Å \$2.15Å Operating margin, GAAP basis33.2Å %17.2Å %24.5Å %18.6Å %Impact of non-GAAP adjustments(1.9)10.8Å 6.3Å 9.3Å Adjusted operating margin31.3Å %28.0Å %30.8Å %27.9Å %Adjusted operating income for the three months ended SeptemberÅ 30, 2024 increased \$27.3 million, or 11.5%, from the three months ended SeptemberÅ 30, 2023, primarily due to higher investment advisory base fees of \$95.0 million, lower promotion and servicing expenses of \$14.0 million, lower employee compensation and benefits expense of \$13.1 million and higher other revenues of \$2.9 million, partially offset by lower Bernstein Research Services revenue of \$93.9 million due to the deconsolidation of the BRS1 business and lower net dividends and interest income of \$3.7 million. Adjusted operating income for the nine months ended SeptemberÅ 30, 2024 increased \$88.4 million, or 12.7%, from the nine months ended SeptemberÅ 30, 2023, primarily due to higher investment advisory base fees of \$215.8 million, lower promotion and servicing expenses of \$22.4 million, higher performance-based fees of \$19.4 million, lower general and administrative expenses of \$18.3 million, higher investment gains of \$7.7 million and higher other revenues of \$5.2 million, partially offset by lower Bernstein Research Services revenue of \$189.5 million due to the deconsolidation of the BRS1 business, higher employee compensation and benefits expense of \$6.2 million and lower net dividends and interest income of \$4.4 million. Adjusted Net Revenues/Net Revenue, as adjusted, is reduced to exclude all of the company's distribution revenues, which are recorded as a separate line item on the consolidated statement of income, as well as a portion of investment advisory services fees received that is used to pay distribution and servicing costs. For certain products, based on the distinct arrangements, certain distribution fees are collected by us and passed through to third-party client intermediaries, while for certain other products, we collect investment advisory services fees and a portion is passed through to third-party client intermediaries. In both arrangements, the third-party client intermediary owns the relationship with the client and is responsible for performing services and distributing the product to the client on our behalf. We believe offsetting distribution revenues and certain investment advisory services fees is useful for our investors and other users of our financial statements because such presentation appropriately reflects the nature of these costs as pass-through payments to third parties that perform functions on behalf of our sponsored mutual funds and/or shareholders of these funds. Distribution-related adjustments fluctuate each period based on the type of investment products sold, as well as the average AUM over the period. Also, we adjust distribution revenues for the amortization of deferred sales commissions as these costs, over time, will offset such revenues. We adjust investment advisory and services fees and other revenues for pass-through costs, primarily related to our transfer agent and shareholder servicing fees. Additionally, we adjust for certain investment advisory and services fees passed through to our investment advisors. We also adjust for certain pass-through costs associated with the transition of services to the JVs entered into with SocGen. These amounts are expensed by us and passed to the JVs for reimbursement. These fees do not affect operating income, as such, we exclude these fees from adjusted net revenues. We adjust for the revenue impact of consolidating company-sponsored investment funds by eliminating the consolidated company-sponsored investment funds' revenues and including AB's fees from such consolidated company-sponsored investment funds and AB's investment gains and losses on its investments in such consolidated company-sponsored investment funds that were eliminated in consolidation. On April 1, 2024 AB and SocGen, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB has deconsolidated the BRS business and contributed the business to the joint venture. For further discussion, see Note 17 Divestiture to our condensed consolidated financial statements contained in Item 1 and Executive Overview in Item 2.43IndexWe also adjust net revenues to exclude our portion of the equity income or loss associated with our investment in the JVs. Effective April 1, 2024 following the close of the transaction with SocGen, we record all income or loss associated with the JVs as an equity method investment income (loss). As we no longer consider this activity part of our core business operations and our intent is to fully divest from both joint ventures, we consider these amounts temporary, and as such, we exclude these amounts from our adjusted net revenues. Adjusted net revenues exclude investment gains and losses and dividends and interest on employee long-term incentive compensation-related investments. Also, we adjust for certain acquisition-related pass-through performance-based fees and performance-related compensation. Adjusted Operating Income/Adjusted operating income represents operating income on a US GAAP basis excluding (1) real estate charges (credits), (2) the impact on net revenues and compensation expense of the investment gains and losses (as well as the dividends and interest) associated with employee long-term incentive compensation-related investments, (3) the equity compensation paid by EQH to certain AB executives, (4) acquisition-related expenses, (5) equity income (loss) on JVs (6) interest on borrowings and (7) the impact of consolidated company-sponsored investment funds. Real estate charges (credits) incurred during the fourth quarter of 2019 through the fourth quarter of 2020, while excluded in the period in which the charges (credits) were recorded, are included ratably over the remaining applicable lease term. Prior to 2009, a significant portion of employee compensation was in the form of long-term incentive compensation awards that were notionally invested in AB investment services and generally vested over a period of four years. AB economically hedged the exposure to market movements by purchasing and holding these investments on its balance sheet. All such investments had vested as of year-end 2012 and the investments have been delivered to the participants, except for those investments with respect to which the participant elected a long-term deferral. Fluctuation in the value of these investments, which also impacts compensation expense, is recorded within investment gains and losses on the income statement. Management believes it is useful to reflect the offset achieved from economically hedging the market exposure of these investments in the calculation of adjusted operating income and adjusted operating margin. The non-GAAP measures exclude gains and losses and dividends and interest on employee long-term incentive compensation-related investments included in revenues and compensation expense. The board of directors of EQH granted to Seth Bernstein, our CEO, equity awards in connection with EQH's IPO. Additionally, equity awards have been granted to Mr. Bernstein and other AB executives for their membership on the EQH Management Committee. These individuals may receive additional equity or cash compensation from EQH in the future related to their service on the Management Committee. Any awards granted to these individuals by EQH are recorded as compensation expense in AB's consolidated statement of income. The compensation expense associated with these awards has been excluded from our non-GAAP measures because they are non-cash and are based upon EQH's, and not AB's, financial performance. Acquisition-related expenses have been excluded because they are not considered part of our core operating results when comparing financial results from period to period and to industry peers. Acquisition-related expenses include professional fees, the recording of changes in estimates or fair value remeasurements to, and accretion expense related to, our contingent payment arrangements associated with our acquisitions, certain compensation-related expenses and amortization of intangible assets for contracts acquired. During the three months ended September 30, 2024 we recognized a gain of \$128.5 million in contingent payment arrangements in the condensed consolidated statement of income related to a fair value remeasurement of the contingent payment liability associated with our acquisition of AB Carval in 2022. The fair value remeasurement was due to updated assumptions of future performance associated with the liability. During the three months ended September 30, 2023 we recorded an expense of \$2.6 million due to a change in estimate related to the contingent consideration associated with the acquisition of Autonomous LLC in 2019. The change in estimate was based upon better than expected revenues during the 2023 performance evaluation period. We recorded \$13.1 million as contingent payment arrangement expense and \$13.8 million as compensation and benefits expense in the condensed consolidated statement of income. The charges to compensation and benefits expense are due to certain service conditions and special awards included in the acquisition agreement. We also adjust operating income to exclude our portion of the equity income or loss associated with our investment in the JVs. Effective April 1, 2024 following the close of the transaction with SocGen, we record all income or loss associated with the JVs as an equity method investment income (loss). As we no longer consider this activity part of our core business operations and our intent is to fully divest from both joint ventures, we consider these amounts temporary, and as such, we exclude these amounts from our adjusted operating income. We adjust operating income to exclude interest on borrowings in order to align with our industry peer group. 44IndexWe adjust for the operating income impact of consolidating certain company-sponsored investment funds by eliminating the consolidated company-sponsored funds' revenues and expenses and including AB's revenues and expenses that were eliminated in consolidation. We also exclude the limited partner interests we do not own. Adjusted Net Income and Adjusted Diluted Net Income per AB Unit/As previously discussed, our quarterly distribution is typically our adjusted diluted net income per unit (which is derived from adjusted net income) for the quarter multiplied by the number of general and limited partnership interests outstanding at the end of the quarter. Adjusted net income is derived from adjusted operating income less interest expense, gain on divestiture and adjusted income taxes. The gain on divestiture is not considered part of our core operating results and, accordingly has been excluded from our adjusted net income. Adjusted income taxes, used in calculating adjusted net income, are calculated using the GAAP effective tax rate adjusted for non-GAAP income tax adjustments. Adjusted Operating Margin/Adjusted operating margin allows us to monitor our financial performance and efficiency from period to period without the volatility noted above in our discussion of adjusted operating income and to compare our performance to industry peers on a basis that better reflects our performance in our core business. Adjusted operating margin is derived by dividing adjusted operating income by adjusted net revenues. 45IndexNet Revenues/The components of net revenues are as follows:Å Three Months Ended September 30,Nine Months Ended September 30,Å 20242023\$ Change% Change20242023\$ Change% ChangeA (in thousands)(in thousands)Investment advisory and services fees:Institutions/Base fees\$160,146Å \$154,080Å \$6,066Å 3.9%\$464,324Å \$461,129Å \$3,195Å 0.7%Performance-based fees7,080Å 4,447Å 2,633Å 59,218Å 830Å 29,660Å (10,830)(36.5)Å 167,226Å 158,527Å 8,699Å 5.5483Å 154Å 490,789Å (7,635)(1.6)Retail:Å Å Å Å Å Base fees388,165Å 326,391Å 61,774Å 18.91,102,211Å 953,347Å 148,864Å 15.6Performance-based fees345Å 90Å 255Å 16,668Å 97Å 16,571Å n/mÅ 388,510Å 326,481Å 62,029Å 19.01,118,879Å 953,444Å 165,435Å 17.4Private Wealth:Å Å Å Å Å Base fees265,312Å 240,498Å 24,814Å 10,377Å 344Å 702,192Å 73,152Å 10.4Performance-based fees21,338Å 23,445Å (2,107)(9,066,741Å 53,111Å 13,630Å 25.7Å 286,650Å 263,943Å 22,707Å 8,684Å 0.85Å 755,303Å 86,782Å 11.5Total:Å Å Å Å Å Base fees813,623Å 720,969Å 92,654Å 12.92,341Å 879Å 2,116,668Å 225,211Å 10.6Performance-based fees28,763Å 27,982Å 781Å 2,810,239Å 82,868Å 19,371Å 23.4Å 842,386Å 748,951Å 93,435Å 12.52,444,118Å 2,199,536Å 244,582Å 11.1Bernstein Research Services2å€Å 93,875Å (93,875)(100,096,222Å 285,760Å (189,538)(66.3)Distribution revenues189,216Å 149,049Å 40,167Å 26,952Å 811Å 434,925Å 92,886Å 21.4Dividend and interest income38,940Å 49,889Å (10,949)(21.9)127,441Å 150,761Å (23,320)(15.5)Investment (losses) gains(3,512)(6,694)3,182Å (47.5)(15,398)(760)(14,638)n/mOther revenues39,673Å 24,484Å 15,189Å 62,0104,133Å 75,349Å 28,784Å 38.2Total revenues1,106,703Å 1,059,554Å 47,149Å 44,284,327Å 3,145,571Å 138,756Å 4.4Less: broker-dealer related interest expense21,214Å 27,498Å (6,284)(22,916,744Å 80,968Å (14,224)(17.6)Net revenues\$1,085,489Å \$1,032,056Å \$53,433Å 5.2%\$3,217,583Å \$3,064,603Å \$152,980Å 5.0%Investment Advisory and Services Fees/Investment advisory and services fees are the largest component of our revenues. These fees generally are calculated as a percentage of the value of AUM as of a specified date, or as a percentage of the value of average AUM for the applicable billing period, and vary with the type of investment service, the size of account and the total amount of assets we manage for a On April 1, 2024 AB and SocGen, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB has deconsolidated the BRS business and contributed the business to the JVs. For further discussion, see Note 17 Divestiture to our condensed consolidated financial statements contained in Item 1 and Executive Overview in Item 2.46Indexparticular client. Accordingly, fee income generally increases or decreases as AUM increase or decrease and is affected by market appreciation or depreciation, the addition of new client accounts or client contributions of additional assets to existing accounts, withdrawals of assets from and termination of client accounts, purchases and redemptions of mutual fund shares, shifts of assets between accounts or products with different fee structures, and acquisitions. Our average basis points realized (investment advisory and services fees divided by average AUM) generally approximate 30 to 105 basis points for actively managed equity services, 10 to 65 basis points for actively-managed fixed income services and 1 to 65 basis points for passively managed services. Average basis points realized for other services could range from 3 basis points for certain Institutional third party managed services to over 190 basis points for certain Private Wealth Management alternative services. These ranges include all-inclusive fee arrangements (covering investment management, trade execution and other services) for our Private Wealth Management clients. We calculate AUM using established market-based valuation methods and fair valuation (non-observable market) methods. Market-based valuation methods include: last sale/settle prices from an exchange for actively-traded listed equities, options and futures; evaluated bid prices from recognized pricing vendors for fixed income, asset-backed or mortgage-backed issues; mid prices from recognized pricing vendors and brokers for credit default swaps; and quoted bids or spreads from pricing vendors and brokers for other derivative products. Fair valuation methods include: discounted cash flow models or any other methodology that is validated and approved by our Valuation Committee and sub-committee (the "Valuation Committee") (see paragraph immediately below for more information regarding our Valuation Committee). Fair valuation methods are used only where AUM cannot be valued using market-based valuation methods, such as in the case of private equity or illiquid securities. The Valuation Committee, consists of senior officers and employees, which oversees a consistent framework of pricing and valuation of all investments held in client and AB portfolios. The Valuation Committee has adopted a Statement of Pricing Policies describing principles and policies that apply to pricing and valuing investments held in these portfolios. We also have a Pricing Group, which is overseen by the Valuation Committee and is responsible for managing the pricing process for all investments. Å We sometimes charge our clients performance-based fees. In these situations, we charge a base advisory fee and are eligible to earn an additional performance-based fee or incentive allocation that is calculated as either a percentage of absolute investment results or a percentage of investment results in excess of a stated benchmark over a specified period of time. Some performance-based fees include a high-watermark provision, which generally provides that if a client account underperforms relative to its performance target (whether absolute or relative to a specified benchmark), it must gain back such underperformance before we can collect future performance-based fees. Therefore, if we fail to achieve our performance target for a particular period, we will not earn a performance-based fee for that period and, for accounts with a high-watermark provision, our ability to earn future performance-based fees will be impaired. We are eligible to earn performance-based fees on 7.8%, 7.5% and 0.3% of the assets we manage for institutional clients, private wealth clients and retail clients, respectively (in total, 4.6% of our AUM). For the three months ended SeptemberÅ 30, 2024, our investment advisory and services fees increased by \$93.4 million, or 12.5%, from the three months ended SeptemberÅ 30, 2023, due to a \$92.7 million, or 12.9%, increase in base fees. The increase in base fees is primarily due to a 14.0% increase in average AUM. Performance-based fees increased 2.8% primarily due to higher performance fees earned on our Global Opportunistic Credit and Strategic Equities, partially offset by Private Credit. For the nine months ended SeptemberÅ 30, 2024, our investment advisory and services fees increased by \$244.6 million, or 11.1%, from the nine months ended SeptemberÅ 30, 2023, due to a \$225.2 million, or 10.6%, increase in base fees and a \$19.4 million, or 23.4%, increase in performance-based fees. The increase in base fees is primarily due to an 12.1% increase in average AUM. Performance-based fees increased primarily due to higher performance fees earned on our US Select Equity and Private Credit, partially offset by lower performance fees earned on our International Small Cap and Global Opportunistic Credit. Institutional base fees for the three months ended SeptemberÅ 30, 2024 increased \$6.1 million, or 3.9%, from the three months ended SeptemberÅ 30, 2023, primarily due to a 7.0% increase in average AUM, partially offset by a lower portfolio fee rate. Institutional base fees for the nine months ended SeptemberÅ 30, 2024 increased \$3.2 million, or 0.7%, from the nine months ended SeptemberÅ 30, 2023, primarily due to a 5.5% increase in average AUM. Retail base fees for the three months ended SeptemberÅ 30, 2024 increased \$61.8 million, or 18.9%, from the three months ended SeptemberÅ 30, 2023, primarily due to a 21.6% increase in average AUM, partially offset by a lower portfolio fee rate. Retail base fees for the nine months ended SeptemberÅ 30, 2024 increased \$148.9 million, or 15.6%, from the nine months ended SeptemberÅ 30, 2023, primarily due to a 19.3% increase in average AUM, partially offset by a lower portfolio fee rate. 47IndexPrivate Wealth base fees for the three months ended SeptemberÅ 30, 2024 increased \$24.8 million, or 10.3%, from the three months ended SeptemberÅ 30, 2023, primarily due to a 14.9% increase in average AUM, partially offset by a lower portfolio fee rate. Private Wealth base fees for the nine months ended SeptemberÅ 30, 2024 increased \$73.2 million, or 10.4%, from the nine months ended SeptemberÅ 30, 2023, primarily due to a 13.5% increase in average AUM, partially offset by a lower portfolio fee rate. Bernstein Research ServicesEffective April 1, 2024, AB has deconsolidated the BRS business. For further discussion, see Note 17 Divestiture to our condensed consolidated financial statements contained in Item 1 and Executive Overview in Item 2. Prior to the deconsolidation of the BRS business, we earned revenues for providing investment research to, and executing brokerage transactions for, institutional clients. These clients compensated us principally by directing us to execute brokerage transactions on their behalf, for which we earned commissions, and to a lesser extent, by paying us directly for research through commission sharing agreements or cash payments. Revenues from Bernstein Research Services for the

three months ended September 30, 2024 decreased by \$93.9 million, or 100.0%, compared to the three months ended September 30, 2023. For the nine months ended September 30, 2024, Bernstein Research Services revenue decreased by \$189.5 million, or 66.3%, compared to the nine months ended September 30, 2023. The decrease for both the three and nine months ended September 30, 2024 was driven by the deconsolidation of the BRS business. Distribution Revenues Two of our subsidiaries act as distributors and/or placement agents of company-sponsored mutual funds and receive distribution services fees from certain of those funds as full or partial reimbursement of the distribution expenses they incur. Period-over-period fluctuations of distribution revenues typically are in line with fluctuations of the corresponding average AUM of these mutual funds. Distribution revenues for the three months ended September 30, 2024 increased \$40.2 million, or 26.9%, compared to the three months ended September 30, 2023, primarily due to the corresponding average AUM of these mutual funds increasing 21.6%. Distribution revenues for the nine months ended September 30, 2024 increased \$92.9 million, or 21.4%, compared to the nine months ended September 30, 2023, primarily due to the corresponding average AUM of these mutual funds increasing 18.1%. In both the three and nine months ended September 30, 2024, AUM increased at a greater rate in higher fee base mutual funds, outpacing the overall increase in AUM, causing a higher increase in distribution revenues. Dividend and Interest Income and Broker-Dealer Related Interest Expense Dividend and interest income consists primarily of investment income and interest earned on customer margin balances and U.S. Treasury Bills as well as dividend and interest income in our consolidated company-sponsored investment funds. Broker-dealer related interest expense principally reflects interest accrued on cash balances primarily related to our private wealth customers' brokerage accounts. For the three months ended September 30, 2024, dividend and interest income decreased \$10.9 million, or 21.9%, compared to the three months ended September 30, 2023, primarily due to lower interest earned on U.S. Treasury Bills and lower interest earned on customer margin balances. Broker-dealer related interest expense for the three months ended September 30, 2024 decreased \$6.3 million, or 22.9%, compared to the three months ended September 30, 2023, due to lower interest paid on cash balances in customers' brokerage accounts. For the nine months ended September 30, 2024, dividend and interest income decreased \$23.3 million, or 15.5%, compared to the nine months ended September 30, 2023, primarily due to lower interest earned on U.S. Treasury Bills and lower interest earned on customer margin balances. Broker-dealer related interest expense for the nine months ended September 30, 2024 decreased \$14.2 million, or 17.6%, compared to the nine months ended September 30, 2023, due to lower interest paid on cash balances in customers' brokerage accounts. Investment Gains (Losses) Investment gains (losses) consist primarily of realized and unrealized investment gains or losses on: (i) employee long-term incentive compensation-related investments, (ii) U.S. Treasury Bills, (iii) market-making in exchange-traded options and equities, (iv) seed capital investments, (v) derivatives and (vi) investments in our consolidated company-sponsored investment funds. Investment gains (losses) also include equity in earnings of proprietary investments in limited partnership hedge funds that we sponsor and manage. 48 Index Investment gains (losses) are as follows: A Three Months Ended September 30, Nine Months Ended September 30, A 2024/2023 2024/2023 A (in thousands) Long-term incentive compensation-related investments: Realized (losses) gains (\$14) 16 \$7,110 A \$6,577 A Unrealized gains (losses) 1,649 A (724) (2,417) (4,095) Investments held by consolidated company-sponsored investment funds: A A Realized gains (losses) 1,035 A (6,375) (641) (24,295) A A Unrealized gains (losses) 9,373 A (4,614) 20,900 A 22,413 A Seed capital investments: Realized gains (losses): Seed capital and other 6,355 A (4,929) 16,299 A 974 A Derivatives (11,003) (452) (25,442) (10,411) Unrealized gains (losses): Seed capital and other 6,355 A (4,929) 16,299 A 974 A Derivatives (4,225) 475 A 3,787 A 8,124 A Brokerage-related investments: Realized gains (losses) 25 A A (279) (466) Unrealized gains (losses) 511 A 192 A 709 A (117) Equity investment in JVs: Equity (loss) (7,550) A A (35,443) A A (\$3,512) (\$6,694) (\$15,398) (\$760) Other Revenues Other revenues consist of fees earned for transfer agency services provided to company-sponsored mutual funds, fees earned for administration and recordkeeping services provided to company-sponsored mutual funds and the general accounts of EQH and its subsidiaries, and other miscellaneous revenues. Other revenues for the three months ended September 30, 2024 increased \$15.2 million, or 62.0%, compared to the three months ended September 30, 2023, primarily due to certain reimbursements for services provided to the JVs. Other revenues for the nine months ended September 30, 2024 increased \$28.8 million, or 38.2%, compared to the nine months ended September 30, 2023, primarily due to certain reimbursements for services provided to the JVs. 49 Index Expenses The components of expenses are as follows: A Three Months Ended September 30, Nine Months Ended September 30, A 2024/2023 2024/2023 A Change% Change% Change% Change A (in thousands) Employee compensation and benefits \$424,893 A \$453,619 A (\$28,726) (6.3%) \$1,300,989 A \$1,315,861 A (\$14,872) (1.1%) Promotion and servicing: A A A Distribution-related payments 192,230 A 155,620 A 36,610 A 23.5 A 545,120 A 454,039 A 91,081 A 20.1 A Amortization of deferred sales commissions 15,005 A 9,585 A 5,420 A 56.5 A 40,152 A 26,506 A 13,646 A 51.5 A Trade execution, marketing, T&E and other 38,312 A 52,289 A (13,977) (26.7%) 134,243 A 157,057 A (22,814) (14.5) A 245,547 A 217,494 A 28,053 A 12.9 A 719,515 A 637,602 A 81,913 A 12.8 A General and administrative 155,808 A 145,388 A 10,420 A 7.2 A 439,450 A 434,976 A 4,474 A 1.0 A Contingent payment arrangements (125,947) A 15,364 A (141,311) m/(120,831) 20,251 A (141,082) m/n/Interest on borrowings 4,456 A 13,209 A (4,753) (36,037) 139 A 41,594 A (4,455) (10.7) Amortization of intangible assets 11,451 A 11,732 A (281) (2,4) 34,754 A 35,148 A (394) (1.1) Total \$720,208 A \$856,806 A (\$136,598) (15.9%) \$2,411,016 A \$2,485,432 A (\$74,16) (3.0%) Employee Compensation and Benefits Employee compensation and benefits expense consists of base compensation (including salaries and severance), annual short-term incentive compensation awards (cash bonuses), annual long-term incentive compensation awards, commissions, fringe benefits and other employment costs (including recruitment, training, temporary help and meals). Compensation expense as a percentage of net revenues was 39.1% and 44.0% for the three months ended September 30, 2024 and 2023, respectively. Compensation expense as a percentage of net revenues was 40.4% and 42.9% for the nine months ended September 30, 2024 and 2023, respectively. Compensation expense generally is determined on a discretionary basis and is primarily a function of our firm's current-year financial performance. The amounts of incentive compensation we award are designed to motivate, reward and retain top talent while aligning our executives' interests with the interests of our Unitholders. Senior management, with the approval of the Compensation and Workplace Practices Committee of the Board of Directors of AllianceBernstein Corporation (the "Compensation Committee"), periodically confirms that the appropriate metric to consider in determining the amount of incentive compensation is the ratio of adjusted employee compensation and benefits expense to adjusted net revenues. Adjusted net revenues used in the adjusted compensation ratio are the same as the adjusted annual net revenues presented as a non-GAAP measure (discussed earlier in this Item 2). Adjusted employee compensation and benefits expense is total employee compensation and benefits expense minus other employment costs such as recruitment, training, temporary help and meals (which was 1.0% of adjusted net revenues for both the three and nine months ended September 30, 2024 respectively, and 1.0% of adjusted net revenues for both the three and nine months ended September 30, 2023, respectively), and excludes the impact of mark-to-market vesting expense, as well as dividends and interest expense, associated with employee incentive compensation-related investments and the amortization expense associated with the awards issued by EQH to some of our firm's executive officers relating to their roles as members of the EQH Management Committee. Senior management, with the approval of the Compensation Committee, has established as an objective that adjusted employee compensation and benefits expense, excluding the impact of performance-based fees, generally should not exceed 50.0% of our adjusted net revenues in any year, except in unexpected or unusual circumstances. Our ratio of adjusted compensation expense as a percentage of adjusted net revenues was 48.0% for the three months ended September 30, 2024 and 48.7% for the nine months ended September 30, 2024. Our ratio of adjusted compensation expense as a percentage of adjusted net revenues was 49.5% for the three and nine months ended September 30, 2023, respectively. For the three months ended September 30, 2024, employee compensation and benefits expense decreased \$28.7 million, or 6.3%, compared to the three months ended September 30, 2023, primarily due to lower base compensation of \$29.0 million primarily driven by the Bernstein Research Services deconsolidation, lower fringe expense of \$3.6 million and lower incentive compensation of \$3.3 million, partially offset by higher commissions of \$7.4 million. For the nine months ended September 30, 2024, employee compensation and benefits expense decreased \$14.9 million, or 1.1%, compared to the nine months ended September 30, 2023, primarily due to lower base compensation of \$57.8 million primarily driven by the Bernstein Research Services deconsolidation and lower fringe benefits of \$3.8 million, partially offset by higher incentive compensation of \$32.0 million and higher commissions of \$13.2 million. Promotion and Servicing Promotion and servicing expenses include distribution-related payments to financial intermediaries for distribution of AB mutual funds and amortization of deferred sales commissions paid to financial intermediaries for the sale of back-end load shares of AB mutual funds. Also included in this expense category are costs related to trade execution and clearance, travel and entertainment, advertising and promotional materials. Promotion and servicing expenses increased \$28.1 million, or 12.9%, during the three months ended September 30, 2024 compared to the three months ended September 30, 2023. The increase was primarily due to higher distribution-related payments of \$36.6 million and higher amortization of deferred sales commissions of \$5.4 million, partially offset by lower trade execution and clearance expenses of \$15.8 million primarily driven by the Bernstein Research Services deconsolidation. Promotion and servicing expenses increased \$81.9 million, or 12.8%, during the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. The increase was primarily due to higher distribution-related payments of \$91.1 A million, higher amortization of deferred sales commissions of \$13.6 million and higher transfer fees of \$7.4 million, partially offset by lower trade execution and clearance expenses of \$31.9 million primarily driven by the Bernstein Research Services deconsolidation. General and Administrative General and administrative expenses include portfolio services expenses, technology expenses, professional fees and office-related expenses (occupancy, communications and similar expenses). General and administrative expenses as a percentage of net revenues were 14.4% and 14.1% for the three months ended September 30, 2024 and 2023, respectively. General and administrative expenses increased \$10.4 million, or 7.2%, during the three months ended September 30, 2024 compared to the corresponding period in 2023, primarily due to higher office and related expenses of \$12.4 million principally driven by our early exit from our previous New York office location of approximately \$9.3 million and the write off of related assets of \$3.0 million and higher portfolio services expenses of \$1.3 million, partially offset by lower technology expense of \$2.7 million. General and administrative expenses as a percentage of net revenues were 13.7% and 14.2% for the nine months ended September 30, 2024 and 2023, respectively. General and administrative expenses increased \$4.5 million, or 1.0%, during the nine months ended September 30, 2024 compared to the corresponding period in 2023, primarily due to higher office and related expenses of \$23.0 million principally driven by our early exit from our previous New York office location of approximately \$9.3 million, higher other taxes of \$6.3 million and higher portfolio services expenses of \$4.3 million, partially offset by the recognition of a \$20.8 million government incentive grant received in connection with our headquarters relocation to Nashville, TN, prior year valuation adjustments related to the classification of Bernstein Research Services as held for sale of \$6.7 million and the write off of related assets of \$3.0 million associated with our early exit from our previous New York office location. Contingent Payment Arrangements Contingent payment arrangements reflect changes in estimates in connection with fair value remeasurements of contingent payment liabilities associated with acquisitions in current and previous periods, as well as accretion expense of these liabilities. During the three months ended September 30, 2024 we recognized a gain of \$128.5 million in contingent payment arrangements in the condensed consolidated statement of income related to a fair value remeasurement of the contingent payment liability associated with our acquisition of AB Carval in 2022. The fair value remeasurement was due to updated assumptions of future performance associated with the liability. During the three months ended September 30, 2023 we recorded an expense of \$26.9 million due to a change in estimate related to the contingent consideration associated with the 51 Index acquisition of Autonomous LLC in 2019. The change in estimate was based upon better than expected revenues during the 2023 performance evaluation period. We recorded \$13.1 million as contingent payment arrangement expense and \$13.8 million as compensation and benefits expense in the condensed consolidated statement of income. The charges to compensation and benefits expense are due to certain service conditions and special awards included in the acquisition agreement. During the three months ended September 30, 2024 and 2023, we recognized \$2.6 A million and \$2.2 A million in accretion expense related to our contingent considerations payable. During the nine months ended September 30, 2024 and 2023, we recognized \$7.7 A million and \$7.1 A million in accretion expense related to our contingent considerations payable. Interest on Borrowings Interest on borrowings reflects interest expense related to our debt and credit facilities. See Note 16 to AB's condensed consolidated financial statements contained in Item 1, for disclosures relating to our debt and credit facilities. For the three months ended September 30, 2024 interest on borrowings decreased \$4.8 million compared to the three months ended September 30, 2023. The decrease was primarily due to lower weighted average borrowings. For the nine months ended September 30, 2024 interest on borrowings decreased \$4.5 million compared to the nine months ended September 30, 2023. The decrease was primarily due to lower weighted average borrowings. Amortization of Intangible Assets Amortization of intangible assets reflects our amortization of costs assigned to acquired investment management contracts with a finite life. These assets are recognized at fair value and generally are amortized on a straight-line basis over their estimated useful life. Amortization of intangible assets decreased \$0.3 million during the three months ended September 30, 2024 compared to the three months ended September 30, 2023. Amortization of intangible assets decreased \$0.4 million during the nine months ended September 30, 2024 compared to the nine months ended September 30, 2023. During the three month ended September 30, 2024, we wrote off approximately \$0.4 million of intangible assets associated with a historical acquisition. During the nine months ended September 30, 2024 we wrote off approximately \$1.9 million of intangible assets associated with various historical acquisitions. We did not have any adjustments to our intangible assets during the three or nine months ended September 30, 2024, 2023. Income Taxes AB, a private limited partnership, is not subject to federal or state corporate income taxes. However, AB is subject to a 4.0% New York City unincorporated business tax (the "CUBT"). Our domestic corporate subsidiaries are subject to federal, state and local income taxes and generally are included in the filing of a consolidated federal income tax return. Separate state and local income tax returns also are filed. Foreign corporate subsidiaries generally are subject to taxes in the jurisdictions where they are located. Income tax expense for the three months ended September 30, 2024 increased \$4.2 million, or 42.4%, compared to the three months ended September 30, 2023. Income tax expense for the nine months ended September 30, 2024 increased \$19.1 million, or 61.2%, compared to the nine months ended September 30, 2023. The increase was primarily due to higher foreign income in jurisdictions that carry a higher tax rate. There were no material changes to uncertain tax positions (FIN 48 reserves) or valuation allowances against deferred tax assets for the three and nine months ended September 30, 2024. Net Income (Loss) of Consolidated Entities Attributable to Non-Controlling Interests Net income (loss) of consolidated entities attributable to non-controlling interests primarily consists of limited partner interests owned by other investors in our consolidated company-sponsored investment funds. For the three months ended September 30, 2024, we had \$5.1 A million of net income of consolidated entities attributable to non-controlling interests compared to net losses of \$2.2 A million for the three months ended September 30, 2023. For the nine months ended September 30, 2024, we had \$17.3 A million of net income of consolidated entities attributable to non-controlling interests compared to net income of \$10.6 A million for the nine months ended September 30, 2023. Period-to-period fluctuations result primarily from the number of consolidated company-sponsored investment funds and their respective market performance. 52 Index CAPITAL RESOURCES AND LIQUIDITY Cash flows from operating activities primarily include the receipt of investment advisory and services fees and other revenues offset by the payment of operating expenses incurred in the normal course of business. Our cash flows from operating activities have historically been positive and sufficient in supporting our operations. We do not anticipate this to change in the foreseeable future. Cash flows from investing activities generally consist of small capital expenditures and, when applicable, business acquisitions. Cash flows from financing activities primarily consist of issuance and repayment of debt and the repurchase of AB Holding Units to fund our long-term deferred compensation plans. We are required to distribute all of our Available Cash Flow to our Unitholders and the General Partner. During the first nine months of 2024, net cash provided by operating activities was \$1.1 billion compared to \$790.3 million during the corresponding 2023 period. The change is primarily due to higher earnings of \$121.5 million (after non-cash reconciling items), an increase in broker-dealer payables (net of receivable and segregated U.S. Treasury bills) of \$90.1 million, an increase in accounts payable and accrued liabilities of \$82.5 million, a decrease in other assets of \$80.0 million and a decrease in investments of \$43.6 million, partially offset by an increase in deferred sales commissions of \$63.2 million and the net activity of our consolidated company-sponsored investment funds of \$43.9 million. During the first nine months of 2024, net cash used in investing activities was \$94.2 million, compared to \$23.9 million during the corresponding 2023 period. The change is primarily due to higher purchases of furniture, equipment and leasehold improvements of \$78.5 million and cash used related to the divestiture of the BRS business of \$40.2 million. The cash used in the divestiture included \$304.0 million in cash proceeds received from SocGen offset by \$338.2 million in cash contributed from the transferring balance sheet and \$6.0 million in direct costs to sell. In addition, there was an increase in debt repayment from equity method investments of \$86.2 million offset by capital contributions to equity method investments of \$39.4 million. During the first nine months of 2024, net cash used in financing activities was \$1.5 billion, compared to \$1.0 billion during the corresponding 2023 period. The change is primarily due to higher repayments of debt of \$564.3 million and higher cash distributions to Unitholders of \$78.6 million, partially offset by lower net purchases of non-controlling interests of consolidated company-

sponsored investment funds of \$96.9 million. As of September 30, 2024, AB had \$671.3 billion of cash and cash equivalents (including cash and cash equivalents of consolidated company-sponsored investment funds), all of which is available for liquidity but consist primarily of cash on deposit for our broker-dealers related to various customer clearing activities, and cash held by foreign subsidiaries of \$473.1 million. See Note 16 to AB's condensed consolidated financial statements contained in Item 1, for disclosures relating to our debt and credit facilities. We use our debt and credit facilities to seed certain new investment products which may expose us to market risk, credit risk and material gains and losses. To reduce our exposure, we enter into various futures, forwards, options and swaps primarily to economically hedge certain of our seed money investments. While in most cases broad market risks are hedged and are effective in reducing our exposure, our hedges are imperfect and we may remain exposed to some market risk and credit-related losses in the event of non-performance by counterparties on these derivative instruments. Our financial condition and access to public and private debt markets should provide adequate liquidity for our general business needs. Management believes that cash flow from operations and the issuance of debt and AB Units or AB Holding Units will provide us with the resources we need to meet our financial obligations. See **Cautions Regarding Forward-Looking Statements** for a discussion of credit markets and our ability to renew our credit facilities at expiration. **COMMITMENTS AND CONTINGENCIES** AB's capital commitments, which consist primarily of operating leases for office space, generally are funded from future operating cash flows. See Note 13 to AB's condensed consolidated financial statements contained in Item 1 for discussion of lease commitments. See Note 12 to AB's condensed consolidated financial statements contained in Item 1 for discussion of commitments and contingencies. **CRITICAL ACCOUNTING ESTIMATES** The preparation of the condensed consolidated financial statements and notes to condensed consolidated financial statements requires management to make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses. There have been no updates to our critical accounting estimates from those disclosed in **Management's Discussion and Analysis of Financial Condition** in our Form 10-K for the year ended December 31, 2023. **ACCOUNTING PRONOUNCEMENTS** See Note 2 to AB's condensed consolidated financial statements contained in Item 1. **CAUTIONS REGARDING FORWARD-LOOKING STATEMENTS** Certain statements provided by management in this report and in the portion of AB's Form 10-Q attached hereto as Exhibit 99.1 are forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. Such forward-looking statements are subject to risks, uncertainties and other factors that could cause actual results to differ materially from future results expressed or implied by such forward-looking statements. The most significant of these factors include, but are not limited to, the following: the performance of financial markets, the investment performance of sponsored investment products and separately managed accounts, general economic conditions, industry trends, future acquisitions, integration of acquired companies, competitive conditions and government regulations, including changes in tax regulations and rates and the manner in which the earnings of publicly-traded partnerships are taxed. We caution readers to carefully consider such factors. Further, these forward-looking statements speak only as of the date on which such statements are made; we undertake no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements. For further information regarding these forward-looking statements and the factors that could cause actual results to differ, see **Risk Factors** in Part I, Item 1A of our Form 10-K for the year ended December 31, 2023 and Part II, Item 1A in this Form 10-Q. Any or all of the forward-looking statements that we make in our Form 10-K, this Form 10-Q, other documents we file with or furnish to the SEC, and any other public statements we issue, may turn out to be wrong. It is important to remember that other factors besides those listed in **Risk Factors** and those listed below could also adversely impact our revenues, financial condition, results of operations and business prospects. The forward-looking statements referred to in the preceding paragraph, most of which directly affect AB but also affect AB Holding because AB Holding's principal source of income and cash flow is attributable to its investment in AB, include statements regarding: **Our belief that the cash flow AB Holding realizes from its investment in AB will provide AB Holding with the resources it needs to meet its financial obligations: AB Holding's cash flow is dependent on the quarterly cash distributions it receives from AB. Accordingly, AB Holding's ability to meet its financial obligations is dependent on AB's cash flow from its operations, which is subject to the performance of the capital markets and other factors beyond our control.** **Our financial condition and ability to access the public and private capital markets providing adequate liquidity for our general business needs: Our financial condition is dependent on our cash flow from operations, which is subject to the performance of the capital markets, our ability to maintain and grow client assets under management and other factors beyond our control. Our ability to access public and private capital markets on reasonable terms may be limited by adverse market conditions, our firm's credit ratings, our profitability and changes in government regulations, including tax rates and interest rates.** **The outcome of litigation: Litigation is inherently unpredictable, and excessive damage awards do occur. Though we have stated that we do not expect any pending legal proceedings to have a material adverse effect on our results of operations, financial condition or liquidity, any settlement or judgment with respect to a legal proceeding could be significant and could have such an effect.** **The possibility that we will engage in open market purchases of AB Holding Units to help fund anticipated obligations under our incentive compensation award program: The number of AB Holding Units AB may decide to buy in future periods, if any, to help fund incentive compensation awards depends on various factors, some of which are beyond our control, including the fluctuation in the price of an AB Holding Unit (NYSE: AB) and the availability of cash to make these purchases.** **Our determination that adjusted employee compensation expense, excluding the impact of performance-based fees, generally should not exceed 50% of our adjusted net revenues on an annual basis: Aggregate employee compensation reflects employee performance and competitive compensation levels. Fluctuations in our revenues and/or changes in competitive compensation levels could result in adjusted employee compensation expense exceeding 50% of our adjusted net revenues.** **Item 3. A Quantitative and Qualitative Disclosures About Market Risk** There have been no material changes in AB's market risk from the information provided under **Quantitative and Qualitative Disclosures About Market Risk** in Part II, Item 7A of AB's Form 10-K for the year ended December 31, 2023. Item 4. **Controls and Procedures** Disclosure Controls and Procedures Each of AB Holding and AB maintains a system of disclosure controls and procedures that is designed to ensure that information required to be disclosed in our reports under the Exchange Act is (i) recorded, processed, summarized and reported in a timely manner, and (ii) accumulated and communicated to management, including the Chief Executive Officer ("CEO") and the Chief Financial Officer ("CFO"), to permit timely decisions regarding our disclosure. As of the end of the period covered by this report, management carried out an evaluation, under the supervision and with the participation of the CEO and the CFO, of the effectiveness of the design and operation of the disclosure controls and procedures. Based on this evaluation, the CEO and the CFO concluded that the disclosure controls and procedures are effective. Changes in Internal Control over Financial Reporting No change in our internal control over financial reporting occurred during the third quarter of 2024 that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. **55 EX-101.SCH 7 ab-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Statements of Financial Condition link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Statements of Financial Condition (Parental) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Statements of Income link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Statements of Changes in Partners' Capital link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Business Description, Organization and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Cash Distributions link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Long-term Incentive Compensation Plans link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Net Income per Unit link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Investment in AB link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Units Outstanding link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Business Description, Organization and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Business Description, Organization and Basis of Presentation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Long-term Incentive Compensation Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Net Income per Unit (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Investment in AB (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Units Outstanding (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Business Description, Organization and Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Business Description, Organization and Basis of Presentation - Limited Partnership Interests in AB Holdings (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Cash Distributions (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Long-term Incentive Compensation Plans - Unit Purchase Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Long-term Incentive Compensation Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Net Income per Unit (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Investment in AB (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Units Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL.8 ab-20240930.cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF.9 ab-20240930.def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB.10 ab-20240930.lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Restatement Determination Date Restatement Determination Date Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Federal tax rate on partnership gross income (percent) Federal Tax on Partnership Gross Income, Percent Federal Tax on Partnership Gross Income, Percent Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Cover [Abstract] Cover [Abstract] Change in cash and cash equivalents, Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Changes in employee benefit related items: Other Comprehensive (Income) Loss, Defined Benefit Plan, before Tax, after Reclassification Adjustment, Attributable to Parent [Abstract] Restricted AB holding unit awards granted to employees and eligible directors (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Trading Symbol Trading Symbol Multiplied by: federal tax (percent) Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent General Partner: 100,000 general partnership units issued and outstanding General Partners' Capital Account All Trading Arrangements All Trading Arrangements [Member] Exercise Price Award Exercise Price Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Unit, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Variable Interest Entity, Primary Beneficiary Variable Interest Entity, Primary Beneficiary [Member] Net Income per Unit Earnings Per Share [Text Block] Rule 10b-5-1 Arrangement Adopted Rule 10b-5-1 Arrangement Adopted [Flag] Arrangement Duration Trading Arrangement Duration Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Subsequent Event Subsequent Event [Member] Investment in AB Beginning Balance Ending balance Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Peer Group Issuers, Footnote [Text Block] Income Tax Contingency [Table] Income Tax Contingency [Table] Business Description, Organization and Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Change in net income attributable to AB Unitholders (percent) Increase (decrease) in net income attributable to equity method investments The percentage change in the amount of net income (loss) reported by an equity method investments of the entity. Non-Rule 10b-5-1 Arrangement Adopted Non-Rule 10b-5-1 Arrangement Adopted [Flag] All Individuals All Individuals [Member] Cash distributions to Unitholders Partners' Capital Account, Distributions Award Timing Disclosures [Line Items] Unaffiliated holders Unaffiliated Holders [Member] Represents holders of ownership interest in Company that are otherwise unaffiliated with Company. Other Performance Measure, Amount Other Performance Measure, Amount PEO PEO [Member] Earnings Per Unit [Abstract] Earnings Per Unit [Abstract] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Ownership structure of AB Holding Distribution Made to Limited Partner [Line Items] Distribution Made to Limited Partner [Line Items] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Weighted average units outstanding at* basic (in shares) Weighted Average Limited Partnership Units Outstanding, Basic Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Equity in net income attributable to AB Unitholders Equity in net income attributable to AB Unitholders Equity in net income attributable to AB Unitholders Income (Loss) from Equity Method Investments Entity Tax Identification Number Entity Tax Identification Number Total Cash Paid for Open Market Purchases of AB Holding Units Payments for Repurchase of Equity Cash Distributions Cash Distributions Disclosure [Text Block] The entire disclosure for cash distributions. Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash distributions to Unitholders Payments of Ordinary Dividends Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Outstanding, beginning balance (in shares) Outstanding, ending balance (in shares) Shares, Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Local Phone Number Local Phone Number Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Employees and Eligible Directors [Member] Individuals employed for wages or salary. Also includes individuals serving on the board of directors (who collectively have responsibility for governing the entity). Insider Trading Policies and Procedures [Line Items] Change in Equity Method Investment [Roll Forward] Change in Equity Method Investment [Roll Forward] Change in Equity Method Investment [Roll Forward] Total amount of AB Holding Units Purchased (in shares) Stock Repurchased During Period, Shares Adjustment to Compensation, Amount Adjustment to Compensation Amount (Increase) in other assets Increase (Decrease) in Other Operating Assets Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Income tax (expense) Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax, Portion Attributable to Parent Compensation Amount Outstanding Recovery Compensation Amount Subsequent cash distribution, distribution declared (in dollars per unit) Distribution Made to Limited Liability Company (LLC) Member, Distributions Declared, Per Unit PEO Total Compensation Amount PEO Total Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Foreign currency translation adjustment, before tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Parent Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Total Cash Paid for AB Holding Units Purchased Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Changes in employee benefit related items Other Comprehensive (Income) Loss, Defined Benefit Plan, before Tax, after Reclassification Adjustment, Attributable to Parent Measure: Measure [Axis] Anti-dilutive units excluded from diluted net income (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Issuance of AB Holding Units to fund long-term incentive compensation plan awards AB Holding Units issued to fund long-term incentive compensation plans Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Partners' Capital: Partners' Capital [Abstract] AB Holding Units [Member] AB Holding Units Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery**

due to Expense of Enforcement, Amount Entity Emerging Growth Company Entity Emerging Growth Company Cash and cash equivalents as of beginning of period Cash and cash equivalents as of end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Entity Central Index Key Entity Central Index Key Distributions Made to Limited Partner [Table] Distributions Made to Limited Partner [Table] Limited partners units outstanding (in shares) Limited Partners' Capital Account, Units Outstanding Recognized actuarial gain Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, before Tax Equity Method Investments and Joint Ventures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Other comprehensive income (loss): Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent [Abstract] Limited partners: 113,335,357 and 114,336,091 limited partnership units issued and outstanding Limited Partners' Capital Account Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount AB Holding AB Holding [Member] AB Holding [Member] Change in equity in net income attributable to AB Unitholders (percent) Increase (decrease) in equity in net income attributable to equity method investments The percentage change in the entity's proportionate share for the period of the net income (loss) of its investee (such as unconsolidated subsidiaries and joint ventures) to which the equity method of accounting is applied. Partner Type of Partners' Capital Account, Name [Domain] Partner Type of Partners' Capital Account, Name [Domain] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Employee Stock Option Share-Based Payment Arrangement, Option [Member] EQH and its subsidiaries EQH And Its Subsidiaries [Member] EQH And Its Subsidiaries [Member] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] General partnership interest (percent) Limited Liability Company (LLC) or Limited Partnership (LP), Managing Member or General Partner, Ownership Interest Entity Shell Company Entity Shell Company Comprehensive Income (Loss), Net of Tax, Attributable to Parent Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Units Outstanding Increase (Decrease) in Partners' Capital [Roll Forward] General partner units issued (in shares) General Partners' Capital Account, Units Issued Title Trading Arrangement, Individual Title AB Holding Units held by AB to fund long-term incentive compensation plans Deferred Compensation, Share-Based Payments [Member] Security Exchange Name Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Award Type Award Type [Axis] General partner units outstanding (in units) Units outstanding (in shares) General Partners' Capital Account, Units Outstanding City Area Code City Area Code Basic (in dollars per share) Basic net income per unit (in dollars per share) Net Income (Loss), Per Outstanding Limited Partnership Unit, Basic, Net of Tax State income taxes Current State and Local Tax Expense (Benefit) Total liabilities Liabilities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-based Payment Award [Table] Long-term Incentive Compensation Plans Compensation Related Costs, General [Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Cash distributions received from AB Cash distributions received from AB Proceeds from Dividends Received Expiration Date Trading Arrangement Expiration Date Summary of Changes in Investment in AB Schedule of Investments in and Advances to Affiliates, Schedule of Investments [Table Text Block] Limited Partnersâ™ Capital Limited Partner [Member] Change in income taxes (percent) Increase (decrease) in income tax The percentage change in the sum of the current income tax expense or benefit and the deferred income tax expense or benefit pertaining to continuing operations. Changes in components for calculation of income tax [Abstract] Income Tax Expense (Benefit), Continuing Operations [Abstract] Subsequent Events Subsequent Events, Policy [Policy Text Block] Total Shareholder Return Amount Total Shareholder Return Amount Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote [Text Block] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Retirement of AB Holding Units AB Holding Units retired Stock Repurchased and Retired During Period, Value Net income per unit: Earnings Per Share [Abstract] Equity [Abstract] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] AB Holding Units held by AB to fund long-term incentive compensation plans Deferred Compensation Equity Subsequent Event [Line Items] Subsequent Event [Line Items] Units retired (in shares) Stock Repurchased and Retired During Period, Shares Change in AB Holding Units held by AB for long-term incentive compensation plans Partners' Capital Account, Treasury Units, Period Increase (Decrease) Partners' Capital Account, Treasury Units, Period Increase (Decrease) Limited partners units issued (in shares) Limited Partners' Capital Account, Units Issued Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Multiplied by: weighted average equity ownership interest (percent) Subsidiary or Equity Method Investee, Cumulative Percentage Ownership after All Transactions Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] AB qualifying revenues Equity Method Investment, Summarized Financial Information, Qualifying Revenue The amount of qualifying revenue (primarily investment advisory fees and certain equity commissions) reported by an equity method investment of the entity. Foreign currency translation adjustments, net of tax Foreign currency translation adjustment, net of tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Summary of Ownership Structure of AllianceBernstein Schedule of Other Ownership Interests [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Other comprehensive income (loss) Changes in accumulated other comprehensive income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Income Tax Contingency [Line Items] Income Tax Contingency [Line Items] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Changes in Holding Units Outstanding Schedule of Capital Units [Table Text Block] (Decrease) in other liabilities Increase (Decrease) in Other Operating Liabilities Entity Address, Postal Zip Code Entity Address, Postal Zip Code Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Restatement Determination Date: Restatement Determination Date [Axis] All Executive Categories All Executive Categories [Member] Title of 12(b) Security Title of 12(b) Security Multiplied by: weighted average equity ownership interest for calculating tax (percent) Equity Method Investment Weighted Average Ownership Percentage For Calculating Tax The weighted average percentage of ownership of common stock or equity participation in the invested for calculating tax, net of units held in the rabbi trust. Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Change in AB qualifying revenues (percent) Increase (decrease) in qualifying revenue of equity method investment The percentage change in the amount of qualifying revenue (primarily investment advisory fees and certain equity commissions) reported by an equity method investment of the entity. ASSETS Assets [Abstract] Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Units issued (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Subsequent Event [Table] Subsequent Event [Table] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Liabilities: Liabilities [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Ownership [Domain] Ownership [Domain] Current Fiscal Year End Date Current Fiscal Year End Date Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] PEO Name PEO Name Net income â€œ basic Net Income (Loss) Available to Common Stockholders, Basic Non-Rule 10b-5-1 Arrangement Terminated Non-Rule 10b-5-1 Arrangement Terminated [Flag] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Vesting Date Fair Value of Equity Awards Granted in Prior Years Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets Name Outstanding Recovery, Individual Name Weighted average units outstanding â€œ diluted (in shares) Weighted Average Limited Partnership Units Outstanding, Diluted Diluted (in dollars per share) Diluted net income per unit (in dollars per share) Net Income (Loss), Net of Tax, Per Outstanding Limited Partnership Unit, Diluted Total partnersâ™ capital Balance, beginning of period Balance, end of period Partners' Capital Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (See Note 8) Commitments and Contingencies Computation of Effective Income Tax Rate and Changes in Components of Income Tax Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] AB AllianceBernstein L.P. [Member] AllianceBernstein L.P. [Member] Termination Date Trading Arrangement Termination Date Foreign currency translation adjustments, before reclassification and tax: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax EQH [Member] EQH [Member] Title of Individual with Relationship to Entity [Domain] Title and Position [Domain] Name Measure Name Other liabilities Other Liabilities Entity Interactive Data Current Entity Interactive Data Current Entity Address, City or Town Entity Address, City or Town Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Limited partners or members ownership interest in Company (percent) Limited Liability Company or Limited Partnership, Members or Limited Partners, Ownership Interest Ownership [Axis] Ownership [Axis] Partner Type [Axis] Partner Type [Axis] Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Units Outstanding Capital Units [Text Block] Entire disclosure of an entity's capital units or capital shares. Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Open Market Purchases of AB Holding Units Purchased (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Purchased for Award Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Net income attributable to AB Unitholders Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Entity File Number Entity File Number Income Taxes Total income taxes Income Tax Expense (Benefit) Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Computation of income tax [Abstract] Components of Income Tax Expense (Benefit), Continuing Operations [Abstract] Federal income taxes Current Federal Tax Expense (Benefit) Name Forgone Recovery, Individual Name Income tax benefit (expense) Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Attributable to Parent Net income â€œ diluted Net Income (Loss) Available to Common Stockholders, Diluted Document Period End Date Document Period End Date Document Period of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Effective tax rate (percent) Effective Income Tax Rate Reconciliation, Percent Computation of equity in net income attributable to AllianceBernstein Unitholders [Abstract] Equity Method Investment, Financial Statement, Reported Amounts [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Total liabilities and partnersâ™ capital Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Investment in AB Investments in and Advances to Affiliates, Schedule of Investments [Text Block] Less: reclassification adjustment for (losses) in net income upon liquidation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, before Tax Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Underlying Security Market Price Change Underlying Security Market Price Change, Percent Employee benefit related items, net of tax Changes in employee benefit related items, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent New York City unincorporated business tax (percent) New York City unincorporated business tax rate Tax rate attributable to operating income for unincorporated business entities operating in New York City, before credits paid for unincorporated business entities by a subsidiary. Capital contributions from AB Proceeds from (Payments For) Contributions from (Distributions To) Affiliates Proceeds from (Payments For) Contributions from (Distributions To) Affiliates Accumulated other comprehensive (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Individual: Individual [Axis] Accumulated Other Comprehensive (Loss) AOCI Attributable to Parent [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Capital contributions from AB Proceeds from Contributions from Affiliates Schedule of Unit Award Repurchase Activity Schedule of Share-Based Compensation, Employee Stock Purchase Plan, Activity [Table Text Block] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] AllianceBernstein Corporation AllianceBernstein Corporation [Member] AllianceBernstein Corporation [Member] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] General Partnerâ™s Capital General Partner [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Amortization of prior service cost Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Change in AB Holding Units held by AB to fund long-term incentive compensation plans Partners' Capital Account, Treasury Units, Reissued LIABILITIES AND PARTNERSâ™ CAPITAL Liabilities and Equity [Abstract] Entity Filer Category Entity Filer Category Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11-ab-20240930 pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page 9 Months Ended Sep. 30, 2024 shares Cover [Abstract] A Document Type 10-Q Document Quarterly Report true Document Period End Date Sep. 30, 2024 Document Transition Report false Entity File Number 001-09818 Entity Registrant Name ALLIANCERBERNSTEIN HOLDING L.P. Entity Incorporation, State or Country Code DE Entity Tax Identification Number 13-3434400 Entity Address, Address Line One 501 Commerce Street Entity Address, City or Town Nashville Entity Address, State or Province TN Entity Address, Postal Zip Code 37203 City Area Code 615 Local Phone Number 622-0000 Entity Current Reporting Status Yes Entity Interactive Data Current Yes Entity Filer Category Large Accelerated Filer Entity Small Business false Entity Emerging Growth Company false Entity Shell Company false Title of 12(b) Security Units Rep. Assignments of Beneficial Ownership of LP Interests in AB Holding ("Units") Trading Symbol AB Security Exchange Name NYSE Entity Common Stock, Shares Outstanding 113,435,357 Entity Central Index Key 0000825313 Current Fiscal Year End Date -12-31 Document Fiscal Year Focus 2024 Document Fiscal Period Focus Q3 Amendment Flag false X -DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available, + Details Name: dei_AmendmentFlag Namespace Prefix: dei_Data Type: xrbl:booleanItem Type Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available, + Details Name: dei_CityAreaCode Namespace Prefix: dei_Data Type: xrbl:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available, + Details Name: dei_CoverAbstract Namespace Prefix: dei_Data Type: xrbl:stringItem Type Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format -- MM-DD. + ReferencesNo definition available, + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_Data Type: xrbl:gMonthDayItem Type Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal

year periods having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_Data Type: xbrli:gYearItemBalance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K, the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_Data Type: xbrli:dateItemBalance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -SubSection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_Data Type: xbrli:booleanItemBalance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -SubSection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_Data Type: xbrli:booleanItemBalance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_Data Type: dei:submissionTypeItemBalance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemBalance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemBalance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_Data Type: dei:stateOrProvinceItemBalance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -SubSection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_Data Type: dei:centralIndexKeyItemBalance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_Data Type: xbrli:sharesItemBalance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_Data Type: dei:yesNoItemBalance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -SubSection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_Data Type: xbrli:booleanItemBalance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_Data Type: dei:fileNumberItemBalance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -SubSection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_Data Type: dei:filerCategoryItemBalance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_Data Type: dei:edgarStateCountryItemBalance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_Data Type: dei:yesNoItemBalance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -SubSection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemBalance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -SubSection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_Data Type: xbrli:booleanItemBalance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -SubSection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_Data Type: dei:employerIdItemBalance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_Data Type: xbrli:normalizedStringItemBalance Type: na Period Type: duration X - DefinitionTitle of a (12b) registered security. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -SubSection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_Data Type: dei:securityTitleItemBalance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: <http://www.xbrl.org/2003/role/presentationRef> -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -SubSection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_Data Type: dei:edgarExchangeCodeItemBalance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_Data Type: dei:tradingSymbolItemBalance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Statements of Financial Condition - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 ASSETS A ¤ Investment in AB \$ 2,098,703 \$ 2,077,540 Other assets 147 0 Total assets 2,098,850 2,077,540 Liabilities: ¤ Other liabilities 719 1,295 Total liabilities 719 1,295 Commitments and contingencies (See Note 8) Partners capital: ¤ General Partner: 100,000 general partnership units issued and outstanding 1,384 1,327 Limited partners: 113,335,357 and 114,336,091 limited partnership units issued and outstanding 2,165,060 2,147,147 AB Holding Units held by AB to fund long-term incentive compensation plans (33,390) (30,185) Accumulated other comprehensive (loss) (34,923) (42,044) Total partners capital 2,098,131 2,076,245 Total liabilities and partners capital \$ 2,098,850 \$ 2,077,540 X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -SubParagraph (g)(2)(ii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -SubParagraph (h)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -SubParagraph (SX 210.5-02)(a)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -SubParagraph (SX 210.5-02)(a)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -SubParagraph (SX 210.5-02)(a)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -SubParagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -SubParagraph (SX 210.4-08)(g)(1)(ii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -SubParagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -SubParagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 12: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 28 -SubParagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubParagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 281 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -SubParagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -SubParagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubParagraph (bb) -Publisher FASB -URI 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-SubParagraph (SX 210.13-01)(a)(4)(ii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -SubParagraph (SX 210.13-01)(a)(4)(ii)(A) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -SubParagraph (SX 210.13-01)(a)(4)(iv) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -SubParagraph (SX 210.13-01)(a)(5) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -SubParagraph (SX 210.13-02)(a)(4)(iv) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -SubParagraph (SX 210.13-02)(a)(4)(ii)(A) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -SubParagraph (SX 210.13-02)(a)(4)(ii)(B) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -SubParagraph (SX 210.13-02)(a)(4)(iv) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -SubParagraph (SX 210.13-02)(a)(5) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 28: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -SubParagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-50-30>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -SubParagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -SubParagraph (SX 210.9-03)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/214748546/942-210-S99-1>Details Name: us-gaap_Assets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemBalance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -SubParagraph (SX 210.9-03)(17) -Publisher FASB -URI <https://asc.fasb.org/1943274/214748546/942-210-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -

ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-20>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1A>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1B>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Topic 810 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1A> + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480506/715-20-50-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-10A> + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansNetUnamortizedGainLossArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Statements of Changes in Partnersé™ Capital - USD (\$) in Thousands AB Holding Units held by AB to fund long-term incentive compensation plans Accumulated Other Comprehensive (Loss) General Partneré™s Capital Limited Partnersé™ Capital Balance, beginning of period at Dec. 31, 2022 \$ (37,551) \$(51,008) \$ 1,355 \$ 2,160,207 Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A Net income \$ 184,986 A 163 184,823 Cash distributions to Unitholders A A A (197) (223,482) Retirement of AB Holding Units A A A (72,592) Issuance of AB Holding Units to fund long-term incentive compensation plan awards A A A 8,005 Change in AB Holding Units held by AB to fund long-term incentive compensation plans A 3,893 A A Foreign currency translation adjustment, net of tax (1,637) A (1,637) A Changes in employee benefit related items, net of tax 515 A 515 A Balance, end of period at Sep. 30, 2023 1,972,494 (33,658) (52,130) 1,321 2,056,961 Balance, beginning of period at Jun. 30, 2023 A (35,152) (46,487) 1,332 2,124,142 Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A Net income 56,991 A 51 56,940 Cash distributions to Unitholders A A A (62) (69,271) Retirement of AB Holding Units A A A (55,168) Issuance of AB Holding Units to fund long-term incentive compensation plan awards A A A 318 Change in AB Holding Units held by AB to fund long-term incentive compensation plans A 1,494 A A Foreign currency translation adjustment, net of tax (5,901) A (5,901) A Changes in employee benefit related items, net of tax 258 A 258 A Balance, end of period at Sep. 30, 2023 1,972,494 (33,658) (52,130) 1,321 2,056,961 Balance, beginning of period at Dec. 31, 2023 2,076,245 (30,185) (42,044) 1,327 2,147,147 Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A Net income 317,940 A A 278 317,662 Cash distributions to Unitholders A A A (221) (253,702) Retirement of AB Holding Units (66,477) A A A (66,477) Issuance of AB Holding Units to fund long-term incentive compensation plan awards A 20,430 A A 20,430 Change in AB Holding Units held by AB to fund long-term incentive compensation plans A (3,205) A A Foreign currency translation adjustment, net of tax 6,795 A 6,795 A Changes in employee benefit related items, net of tax 326 A 326 A Balance, end of period at Sep. 30, 2024 2,098,131 (33,390) (34,923) 1,384 2,165,060 Balance, beginning of period at Jun. 30, 2024 A (36,646) (42,511) 1,343 2,162,868 Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A Net income 127,195 A A 112 127,083 Cash distributions to Unitholders A A A (71) (81,141) Retirement of AB Holding Units A A A (44,063) Issuance of AB Holding Units to fund long-term incentive compensation plan awards A A A 313 Change in AB Holding Units held by AB to fund long-term incentive compensation plans A 3,256 A A Foreign currency translation adjustment, net of tax 7,473 A 7,473 A Changes in employee benefit related items, net of tax 115 A 115 A Balance, end of period at Sep. 30, 2024 \$ 2,098,131 \$ (33,390) \$ (34,923) \$ 1,384 \$ 2,165,060 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -Subparagraph (SX 210.4-0.8(4)(i)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481705/815-40-65>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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<http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (SX 210.1-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 23: <http://www.xbrl.org/2009/role/CommonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1C>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1D>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(ii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1E>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(ii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1F>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1G>Reference 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1H>Reference 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 261 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 34: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/210-30-45-28>Reference 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-45-1A>Reference 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1B>Reference 37: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-10A>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-10A>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-10A>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 6: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-50-1A> + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification, adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 2

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1>
Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2>
Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>
Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>
Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Statements of Cash Flows - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Cash flows from operating activities: Δ Δ Δ Net income \$ 127,195 \$ 56,991 \$ 317,940 \$ 184,986 Adjustments to reconcile net income to net cash provided by operating activities: Δ Δ Δ Equity in net income attributable to AB Unitholders (136,374) (65,761) (345,360) (211,264) Cash distributions received from AB Δ Δ Δ 281,164 248,529 Changes in assets and liabilities: Δ Δ Δ (Increase) in other assets Δ Δ (147) 0 (Decrease) in other liabilities Δ Δ (576) (1,071) Net cash provided by operating activities Δ Δ Δ 253,021 221,180 Cash flows from financing activities: Δ Δ Δ Cash distributions to Unitholders Δ Δ (253,923) (223,679) Capital contributions from AB Δ Δ Δ 902 2,499 Net cash used in financing activities Δ Δ Δ (253,021) (221,180) Change in cash and cash equivalents Δ Δ Δ 0 0 Cash and cash equivalents as of beginning of period Δ Δ Δ 0 0 Cash and cash equivalents as of end of period \$ 0 \$ 0 \$ 0 X - DefinitionProceeds from (Payments For) Contributions from (Distributions To) Affiliates + ReferencesNo definition available. + Details Name: ab_ProceedsFromPaymentsForContributionsFromDistributionsToAffiliates Namespace Prefix: ab_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8>
Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>
Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-4> + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 45 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>
Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477401/830-230-45-1> + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>
Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>
Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>
Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/94-220-S99-1>
Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>
Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>
Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>
Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>
Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-24>
Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>
Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25> + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 285 -SubTopic 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 17: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1(d))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.13-01(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.13-01(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.13-01(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.13-01(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>
Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfOrdinaryDividends Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDividends received on equity and other investments during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16 + Details Name: us-gaap_ProceedsFromDividendsReceived Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R8.htm IDE: XBRL DOCUMENT v3.24.3 Business Description, Organization and Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Business Description, Organization and Basis of Presentation Business Description, Organization and Basis of PresentationBusiness Description (1)AB Holdingâ™s principal source of income and cash flow is attributable to its investment in AB limited partnership interests. The condensed financial statements and notes of AB Holding should be read in conjunction with the condensed consolidated financial statements and notes of AB included as an exhibit to this quarterly report on Form 10-Q and with AB Holdingâ™s and ABâ™s audited financial statements included in AB Holdingâ™s Form 10-K for the year ended Decemberâ 31, 2023. AB provides diversified investment management and related services globally to a broad range of clients. Its principal services include:â€¢Institutional Servicesâ€¢ servicing its institutional clients, including private and public pension plans, foundations and endowments, insurance companies, central banks and governments worldwide, and affiliates such as Equitable Holdings, Inc. ("EQH") and its subsidiaries, by means of separately managed accounts, sub-advisory relationships, structured products, collective investment trusts, mutual funds, hedge funds and other investment vehicles.â€¢Retail Servicesâ€¢ servicing its retail clients, primarily by means of retail mutual funds sponsored by AB or an affiliated company, sub-advisory relationships with mutual funds sponsored by third parties, separately managed account programs sponsored by financial intermediaries worldwide and other investment vehicles.â€¢Private Wealth Servicesâ€¢ servicing its private clients, including high-net-worth individuals and families, trusts and estates, charitable foundations, partnerships, private and family corporations, and other entities, by means of separately managed accounts, hedge funds, mutual funds and other investment vehicles. AB also provides distribution, shareholder servicing, transfer agency services and administrative services to certain of the mutual funds it sponsors. ABâ™s high-quality, in-depth research is the foundation of its asset management and private wealth management businesses. ABâ™s research disciplines include economic, fundamental equity, fixed income and quantitative research. AB has expertise in multi-asset strategies, wealth management, environmental, social and corporate governance ("ESG"), and alternative investments. AB provides a broad range of investment services with expertise in:â€¢Actively managed equity strategies across global and regional universes, as well as capitalization ranges, concentration ranges and investment strategies, including value, growth and core equities;â€¢Actively-managed traditional and unconstrained fixed income strategies, including taxable and tax-exempt strategies;â€¢Actively-managed alternative investments, including fundamental and systematically-driven hedge funds, fund of hedge funds and direct assets (e.g., direct lending, real estate and private equity);â€¢Portfolios with Purpose, including Sustainable, Impact and Responsible+ (Climate-Conscious and ESG leaders) equity, fixed income and multi-asset strategies that address our clients' desire to invest their capital with a dedicated ESG focus, while pursuing strong investment returns;â€¢Multi-asset services and solutions, including dynamic asset allocation, customized target-date funds and target-risk funds; andâ€¢Passively managed equity and fixed income strategies, including index, ESG index and enhanced index strategies. OrganizationAs of Septemberâ 30, 2024, EQH owned approximately 4.0% of the issued and outstanding units representing assignments of beneficial ownership of limited partnership interests in AB Holding (â€œAB Holding Unitsâ€). AlliancBernstein Corporation (an indirect wholly-owned subsidiary of EQH, â€œGeneral Partnerâ€) is the general partner of both AB Holding and AB. AlliancBernstein Corporation owns 100,000 general partnership units in AB Holding and a 1.0% general partnership interest in AB. As of Septemberâ 30, 2024, the ownership structure of AB, expressed as a percentage of general and limited partnership interests, was as follows: EQH and its subsidiaries 60.0% AB Holding 39.3% Unaffiliated holders 0.7% 100.0% Including both the general partnership and limited partnership interests in AB Holding and AB, EQH and its subsidiaries had an approximate 61.6% economic interest in AB as of Septemberâ 30, 2024. Basis of PresentationThe interim condensed financial statements have been prepared in accordance with the instructions to Form 10-Q pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). In the opinion of management, all adjustments, consisting only of normal recurring adjustments, necessary for a fair statement of the interim results, have been made. The preparation of the condensed financial statements requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the condensed financial statements and the reported amounts of revenues and expenses during the interim reporting periods. Actual results could differ from those estimates. The condensed statement of financial condition as of Decemberâ 31, 2023 was derived from audited financial statements. Certain disclosures included in the annual financial statements have been condensed or omitted from these financial statements as they are not required for interim financial statements under principles generally accepted in the United States of America ("GAAP") and the rules of the SEC. AB Holding records its investment in AB using the equity method of accounting. AB Holdingâ™s investment is increased to reflect its proportionate share of income of AB and decreased to reflect its proportionate share of losses of AB and cash distributions made by AB to its Unitholders. In addition, AB Holding's investment is adjusted to reflect its proportionate share of certain capital transactions of AB. Subsequent EventsWe have evaluated subsequent events through the date that these financial statements were filed with the SEC and did not identify any subsequent events that would require disclosure in these financial statements. (1) On April 1, 2024 AB and Societe Generale, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB contributed the Bernstein Research Services cash equities business to the joint venture. For further discussion, see Note 17 Divestiture to AB's condensed consolidated financial statements attached hereto as Exhibit 99.1. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1 + ReferencesReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2 + ReferencesReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 21 R9.htm IDE: XBRL DOCUMENT v3.24.3 Cash Distributions 9 Months Ended Sep. 30, 2024 Equity [Abstract] A Cash Distributions Cash Distributions AB Holding is required to distribute all of its Available Cash Flow, as defined in the Amended and Restated Agreement of Limited Partnership of AB Holding (â€œAB Holding Partnership Agreementâ€), to its Unitholders pro rata in accordance with their percentage interests in AB Holding. Available Cash Flow is defined as the cash distributions AB Holding receives from AB minus such amounts as the General Partner determines, in its sole discretion, should be retained by AB Holding for use in its business (such as the payment of taxes) or plus such amounts as the General Partner determines, in its sole discretion, should be released from previously retained cash flow. On Octoberâ 24, 2024, the General Partner declared a distribution of \$0.77 per unit, representing a distribution of Available Cash Flow for the three months ended Septemberâ 30, 2024. Each general partnership unit in AB Holding is entitled to receive distributions equal to those received by each AB Holding Unit. The distribution is payable on Novemberâ 21, 2024 to holders of record at the close of business on Novemberâ 4, 2024. X - DefinitionThe entire disclosure for cash distributions. + ReferencesNo definition available. + Details Name: ab_CashDistributionsDisclosureTextBlock Namespace Prefix: ab_Data Type: dtr-types:1:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R10.htm IDE: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation Plans 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] A Long-term Incentive Compensation Plans Long-term Incentive Compensation PlansAB maintains several unfunded, non-qualified long-term incentive compensation plans, under which the company grants awards of restricted AB Holding Units to its employees and members of the Board of Directors, who are not employed by AB or by any of ABâ™s affiliates (â€œEligible Directorsâ€). AB funds its restricted AB Holding Unit awards either by purchasing AB Holding Units on the open market or purchasing newly-issued AB Holding Units from AB Holding, and then keeping these AB Holding Units in a consolidated rabbi trust until delivering them or retiring them. In accordance with the AB Holding Partnership Agreement, when AB purchases newly-issued AB Holding Units from AB Holding, AB Holding is required to use the proceeds it receives from AB to purchase the equivalent number of newly-issued AB Units, thus increasing its percentage ownership interest in AB. AB Holding Units held in the consolidated rabbi trust are corporate assets in the name of the trust and are available to the general creditors of AB. Repurchases of AB Holding Units for the three and nine months ended Septemberâ 30, 2024 and 2023 consisted of the following:Three Months Ended September 30, Nine Months Ended September 30, 2024202320242023(in millions)Total amount of AB Holding Units Purchased (1)1.1A 1.8A 2.1A 2.3A Total Cash Paid for AB Holding Units Purchased (1)\$38.6A \$56.9A \$71.7A \$75.7A Open Market Purchases of AB Holding Units Purchased (1)1.1A 1.8A 1.8A Total Cash Paid for Open Market Purchases of AB Holding Units (1)\$38.6A \$56.9A \$60.1A \$56.9A (1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards. Each quarter, AB considers whether to implement a plan to repurchase AB Holding Units pursuant to Rules 10b5-1 and 10b-18 under the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€). A plan of this type allows a company to repurchase its shares at times when it otherwise might be prevented from doing so because of self-imposed trading blackout periods or because it possesses material non-public information. Each broker selected by AB has the authority under the terms and limitations specified in the plan to repurchase AB Holding Units on ABâ™s behalf. Repurchases are subject to regulations promulgated by the SEC as well as certain price, market volume and timing constraints specified in the plan. The plan adopted during the third quarter of 2024 expired at the close of business on October 23, 2024. AB may adopt plans in the future to engage in open-market purchases of AB Holding Units to help fund anticipated obligations under its incentive compensation award program and for other corporate purposes. During the first nine months of 2024 and 2023, AB awarded to employees and Eligible Directors 1.2 million and 0.4 million restricted AB Holding Unit awards, respectively. AB used AB Holding Units repurchased during the applicable period and newly-issued AB Holding Units to fund these restricted AB Holding Unit awards. X - DefinitionThe entire disclosure for compensation costs, including compensated absences accruals, compensated absences liability, deferred compensation arrangements and income statement compensation items. Deferred compensation arrangements may include a description of an arrangement with an individual employee, which is generally an employment contract between the entity and a selected officer or key employee containing a promise by the employer to pay certain amounts at designated future dates, usually including a period after retirement, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Disclosure also typically includes the amount of related compensation expense recognized during the reporting period, the number of shares (units) issued during the period under such arrangements, and the carrying amount as of the balance sheet date of the related liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 710 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482969/710-10-50-1 + Details Name: us-gaap_CompensationRelatedCostsGeneralTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharedBasedPaymentsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R11.htm IDE: XBRL DOCUMENT v3.24.3 Net Income per Unit 9 Months Ended Sep. 30, 2024 Earnings Per Unit [Abstract] A Net Income per Unit Net Income per UnitBasic net income per unit is derived by dividing net income by the basic weighted average number of units outstanding for each period. Diluted net income per unit is derived by adjusting net income for the assumed dilutive effect of compensatory options (â€œNet income â€“ dilutedâ€) and dividing by the diluted weighted average number of units outstanding for each period. A Three Months Ended September 30, Nine Months Ended September 30, 2024202320242023A (in thousands, except per unit amounts)Net income â€“ basic \$127,195A \$56,991A \$317,940A \$184,986A Net income â€“ diluted \$127,195A \$56,991A \$317,940A \$184,986A Weighted average units outstanding â€“ basic 114,042A 113,185A 114,592A 113,407A Weighted average units outstanding â€“ diluted 114,042A 113,185A 114,592A 113,407A Basic net income per unit \$1.12A \$0.50A \$2.77A \$1.63A Diluted net income per unit \$1.12A \$0.50A \$2.77A \$1.63A There were no anti-dilutive options excluded from diluted net income in the three and nine months ended Septemberâ 30, 2024 or 2023. X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + ReferencesReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + ReferencesReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharedBasedPaymentsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R12.htm IDE: XBRL DOCUMENT v3.24.3 Investment in AB 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] A Investment in AB Investment in AB Changes in AB Holdingâ™s investment in AB during the nine-month period ended Septemberâ 30, 2024 are as follows (in thousands):Investment in AB as of December 31, 2023 \$2,077,540A Equity in net income attributable to AB Unitholders 345,360A Changes in accumulated other comprehensive income 7,121A Cash distributions received from AB(281,164)Capital contributions (from) AB(902)AB Holding Units retired (66,477)AB Holding Units issued to fund long-term incentive compensation plans 20,430A Change in AB Holding Units held by AB for long-term incentive compensation plans (3,205)Investment in AB as of September 30, 2024 \$2,098,703A X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. It reflects specified information about ownership, financial results from, and financial position in such entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + ReferencesReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + ReferencesReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 25 R13.htm IDE: XBRL DOCUMENT v3.24.3 Units Outstanding 9 Months Ended Sep. 30, 2024 Equity [Abstract] A Units Outstanding Changes in AB Holding Units outstanding during the nine-month period ended Septemberâ 30, 2024 are as follows:Outstanding as of December 31, 2023 114,436,091A Units issued 859,586A Units

retired(1,860,320)Outstanding as of September 30, 2024113,435,357 X - DefinitionEntire disclosure of an entity's capital units or capital shares. + ReferencesNo definition available. + Details Name: ab_CapitalUnitsTextBlock Namespace Prefix: ab_Data Type: dtr-types1:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_Data Type: xbri:stringItem Type Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Å Income Taxes Income TaxesAB Holding is a publicly-traded partnership (ä€œPTPä€) for federal tax purposes and, accordingly, is not subject to federal or state corporate income taxes. However, AB Holding is subject to the 4.0% New York City unincorporated business tax (ä€œUBTä€), net of credits for UBT paid by AB, and to a 3.5% federal tax on partnership gross income from the active conduct of a trade or business. AB Holdingä€™s partnership gross income is derived from its interest in AB. AB Holdingä€™s federal income tax is computed by multiplying certain AB qualifying revenues by AB Holdingä€™s ownership interest in AB, multiplied by the 3.5% tax rate. Certain AB qualifying revenues are primarily U.S. investment advisory fees, research payments and brokerage commissions. AB Holding Units in ABä€™s consolidated rabbi trust are not considered outstanding for purposes of calculating AB Holdingä€™s ownership interest in AB. Three Months Ended September 30, Nine Months Ended September 30, 20242023% Change20242023% Change(in thousands) (in thousands)Net income attributable to AB Unitholders\$345,972Å \$167,404Å 106.7%\$873,471Å \$537,292Å 62.6%Multiplied by: weighted average equity ownership interest39.4Å %39.3Å %39.5Å %39.3Å %Equity in net income attributable to AB Unitholders\$136,374Å \$65,761Å 107.4Å \$345,360Å \$211,264Å 63.5Å AB qualifying revenues\$173,242Å \$689,323Å 3.5Å \$2,099,807Å \$2,059,866Å 1.9Å Multiplied by: weighted average equity ownership interest for calculating tax35.7Å %35.6Å %36.4Å %35.7Å %Multiplied by: federal tax3.5Å %3.5Å %3.5Å %3.5Å %Federal income taxes8,924Å 8,593Å 26,728Å 25,713Å State income taxes255Å 177Å 692Å 565Å Total income taxes\$9,179Å \$8,770Å 4.7Å %27,420Å \$26,278Å 4.3Å %Effective tax rate6.7Å %13.3Å %7.9Å %12.4Å %In order to preserve AB Holdingä€™s status as a PTP for federal income tax purposes, management ensures that AB Holding does not directly or indirectly (through AB) engage in a substantial new line of business. If AB Holding were to lose its status as a PTP, it would be subject to corporate income tax, which would reduce materially AB Holdingä€™s net income and its quarterly distributions to AB Holding Unitholders. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbri:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-10>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: <a href=)Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Name Accounting Standards Codification -Section 59 -Paragraph 2 -Subparagraph \(SAB Topic 11.C\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Name Accounting Standards Codification -Section 59 -Paragraph 2 -Subparagraph (SAB 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FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Name Accounting Standards Codification -Section 59 -Paragraph 2 -Subparagraph \(SAB Topic 11.C\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Name Accounting Standards Codification -Section 59 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting 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Accounting Standards Codification -Section 59 -Paragraph 2 -Subparagraph \(SAB Topic 11.C\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Name Accounting Standards Codification -Section 59 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 15: <a href=)Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 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- Paragraph 1 + Details Name: `ecd_Rule10b51ArrAdoptedFlag` Namespace Prefix: `ecd` Data Type: `xbrli:booleanItemType` Balance Type: `na` Period Type: `duration X` - References Reference 1: <http://www.xbrl.org/2003/role/presentationRef> - Publisher SEC - Name Regulation S-K - Number 229 - Section 408 - Subsection a - Paragraph 1 + Details Name: `ecd_Rule10b51ArrTrmntdFlag` Namespace Prefix: `ecd` Data Type: `xbrli:booleanItemType` Balance Type: `na` Period Type: `duration X` - References Reference 1: <http://www.xbrl.org/2003/role/presentationRef> - Publisher SEC - Name Regulation S-K - Number 229 - Section 408 - Subsection a - Paragraph 2 - Subparagraph A + Details Name: `ecd_TradingArrByIndTable` Namespace Prefix: `ecd` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration XML 30 R18.htm` IDEA: XBRL DOCUMENT v3.24.3 Business Description, Organization and Basis of Presentation (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Basis of Presentation Basis of PresentationThe interim condensed financial statements have been prepared in accordance with the instructions to Form 10-Q pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). In the opinion of management, all adjustments, consisting only of normal recurring adjustments, necessary for a fair statement of the interim results, have been made. The preparation of the condensed financial statements requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the condensed financial statements and the reported amounts of revenues and expenses during the interim reporting periods. Actual results could differ from those estimates. The condensed statement of financial condition as of DecemberA 31, 2023 was derived from audited financial statements. Certain disclosures included in the annual financial statements have been condensed or omitted from these financial statements as they are not required for interim financial statements under principles generally accepted in the United States of America ("GAAP") and the rules of the SEC. AB Holding records its investment in AB using the equity method of accounting. AB Holdingâ€™s investment is increased to reflect its proportionate share of income of AB and decreased to reflect its proportionate share of losses of AB and cash distributions made by AB to its Unitholders. In addition, AB Holding's investment is adjusted to reflect its proportionate share of certain capital transactions of AB. Subsequent Events Subsequent EventsWe have evaluated subsequent events through the date that these financial statements were filed with the SEC and did not identify any subsequent events that would require disclosure in these financial statements. (1) On April 1, 2024 AB and Societe Generale, a leading European bank, completed their transaction to form a jointly owned equity research provider and cash equity trading partner for institutional investors. AB contributed the Bernstein Research Services cash equities business to the joint venture. For further discussion, see Note 17 Divestiture to AB's condensed consolidated financial statements attached hereto as Exhibit 99.1. X - Definition Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + References No definition available. + Details Name: `us-gaap_BasisOfAccountingPolicy` Namespace Prefix: `us-gaap` Data Type: `dtr-types:textBlockItem` Balance Type: `na` Period Type: `duration X` - References No definition available. + Details Name: `us-gaap_DefinitionOfAccountingPolicy` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition Disclosure of accounting policy for reporting subsequent events. + References No definition available. + Details Name: `us-gaap_SubsequentEventsPolicy` Namespace Prefix: `us-gaap` Data Type: `dtr-types:textBlockItem` Balance Type: `na` Period Type: `duration XML 31 R19.htm` IDEA: XBRL DOCUMENT v3.24.3 Business Description, Organization and Basis of Presentation (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Summary of Ownership Structure of AllianceBernstein As of SeptemberA 30, 2024, the ownership structure of AB, expressed as a percentage of general and limited partnership interests, was as follows: EQH and its subsidiaries 60.0% AB Holding 39.3% Unaffiliated holders 0.7% 100.0% X - References No definition available. + Details Name: `us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatements` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition Tabular disclosure of other units or shares or classes of ownership in a partnership. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 505 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 5 - Subparagraph (SAB Topic 4.F) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-5> + Details Name: `us-gaap_ScheduleOfOtherOwnershipInterests` Namespace Prefix: `us-gaap` Data Type: `dtr-types:textBlockItem` Balance Type: `na` Period Type: `duration XML 32 R20.htm` IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation Plans (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] A Schedule of Unit Award Repurchase Activity Repurchases of AB Holding Units for the three and nine months ended SeptemberA 30, 2024 and 2023 consisted of the following: Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 (in millions) Total amount of AB Holding Units Purchased (1) 1.1A 1.8A 2.1A 2.3A Total Cash Paid for AB Holding Units Purchased (1)\$38.6A \$56.9A \$71.7A \$75.7A Open Market Purchases of AB Holding Units Purchased (1) 1.1A 1.8A 1.8A 1.8A Total Cash Paid for Open Market Purchases of AB Holding Units (1)\$38.6A \$56.9A \$60.1A \$56.9A (1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards. X - References No definition available. + Details Name: `us-gaap_DisclosureOfCompensationRelatedCosts` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition Tabular disclosure of employee stock purchase plan activity. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Topic 718 - SubTopic 10 - Section 50 - Paragraph 2 - Subparagraph (g) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: `us-gaap_ScheduleOfShareBasedCompensationEmployeeStockPurchasePlan` Namespace Prefix: `us-gaap` Data Type: `dtr-types:textBlockItem` Balance Type: `na` Period Type: `duration XML 33 R21.htm` IDEA: XBRL DOCUMENT v3.24.3 Net Income per Unit (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Unit [Abstract] A Schedule of Earnings Per Unit, Basic and Diluted Basic net income per unit is derived by dividing net income by the basic weighted average number of units outstanding for each period. Diluted net income per unit is derived by adjusting net income for the assumed dilutive effect of compensatory options (â€œNet income â€“ dilutedâ€) and dividing by the diluted weighted average number of units outstanding for each period. A Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 (in thousands) Total amount of AB Holding Units Purchased (1) 1.1A 1.8A 2.1A 2.3A Total Cash Paid for AB Holding Units Purchased (1)\$38.6A \$56.9A \$71.7A \$75.7A Open Market Purchases of AB Holding Units Purchased (1) 1.1A 1.8A 1.8A 1.8A Total Cash Paid for Open Market Purchases of AB Holding Units (1)\$38.6A \$56.9A \$60.1A \$56.9A (1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards. X - References No definition available. + Details Name: `us-gaap_DisclosureOfCompensationRelatedCosts` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition Tabular disclosure of employee stock purchase plan activity. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Topic 718 - SubTopic 10 - Section 50 - Paragraph 2 - Subparagraph (g) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: `us-gaap_ScheduleOfShareBasedCompensationEmployeeStockPurchasePlan` Namespace Prefix: `us-gaap` Data Type: `dtr-types:textBlockItem` Balance Type: `na` Period Type: `duration XML 33 R21.htm` IDEA: XBRL DOCUMENT v3.24.3 Net Income per Unit (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Unit [Abstract] A Schedule of Earnings Per Unit, Basic and Diluted Basic net income per unit is derived by dividing net income by the basic weighted average number of units outstanding for each period. Diluted net income per unit is derived by adjusting net income for the assumed dilutive effect of compensatory options (â€œNet income â€“ dilutedâ€) and dividing by the diluted weighted average number of units outstanding for each period. A Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 (in thousands) Total amount of AB Holding Units Purchased (1) 1.1A 1.8A 2.1A 2.3A Total Cash Paid for AB Holding Units Purchased (1)\$38.6A \$56.9A \$71.7A \$75.7A Open Market Purchases of AB Holding Units Purchased (1) 1.1A 1.8A 1.8A 1.8A Total Cash Paid for Open Market Purchases of AB Holding Units (1)\$38.6A \$56.9A \$60.1A \$56.9A (1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards. X - References No definition available. + Details Name: `us-gaap_DisclosureOfCompensationRelatedCosts` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition Tabular disclosure of employee stock purchase plan activity. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Topic 718 - SubTopic 10 - Section 50 - Paragraph 2 - Subparagraph (g) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: `us-gaap_ScheduleOfShareBasedCompensationEmployeeStockPurchasePlan` Namespace Prefix: `us-gaap` Data Type: `dtr-types:textBlockItem` Balance Type: `na` Period Type: `duration XML 33 R21.htm` IDEA: XBRL DOCUMENT v3.24.3 Net Income per Unit (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Unit [Abstract] A Schedule of Earnings Per Unit, Basic and Diluted Basic net income per unit is derived by dividing net income by the basic weighted average number of units outstanding for each period. Diluted net income per unit is derived by adjusting net income for the assumed dilutive effect of compensatory options (â€œNet income â€“ dilutedâ€) and dividing by the diluted weighted average number of units outstanding for each period. A Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 (in thousands) Total amount of AB Holding Units Purchased (1) 1.1A 1.8A 2.1A 2.3A Total Cash Paid for AB Holding Units Purchased (1)\$38.6A \$56.9A \$71.7A \$75.7A Open Market Purchases of AB Holding Units Purchased (1) 1.1A 1.8A 1.8A 1.8A Total Cash Paid for Open Market Purchases of AB Holding Units (1)\$38.6A \$56.9A \$60.1A \$56.9A (1) Purchased on a trade date basis. The difference between open-market purchases and units retained reflects the retention of AB Holding Units from employees to fulfill statutory tax withholding requirements at the time of delivery of long-term incentive compensation awards. X - References No definition available. + Details Name: `us-gaap_DisclosureOfCompensationRelatedCosts` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + References Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - Subparagraph (a) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1> + Details Name: `us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTable` Namespace Prefix: `us-gaap` Data Type: `dtr-types:textBlockItem` Balance Type: `na` Period Type: `duration XML 34 R22.htm` IDEA: XBRL DOCUMENT v3.24.3 Investment in AB (Tables) 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] A Summary of Changes in Investment in AB Changes in AB Holdingâ€™s investment in AB during the nine-month period ended SeptemberA 30, 2024 are as follows (in thousands): Investment in AB as of December 31, 2023 \$2,077,540A Equity in net income attributable to AB Unitholders 345,360A Changes in accumulated other comprehensive income 7,121A Cash distributions received from AB (281,164) Capital contributions (from) AB (902)AB Holding Units retired (66,477)AB Holding Units issued to fund long-term incentive compensation plans 20,430A Change in AB Holding Units held by AB for long-term incentive compensation plans (3,205) Investment in AB as of September 30, 2024 \$2,098,703A X - References No definition available. + Details Name: `us-gaap_EquityMethodInvestmentsAndJointVentures` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition A tabular presentation of the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates, as prescribed by the SEC. It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. + References No definition available. + Details Name: `us-gaap_ScheduleOfInvestmentsInAndAdvancesToAffiliates` Namespace Prefix: `us-gaap` Data Type: `dtr-types:textBlockItem` Balance Type: `na` Period Type: `duration XML 35 R23.htm` IDEA: XBRL DOCUMENT v3.24.3 Units Outstanding (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] A Changes in Holding Units Outstanding Changes in AB Holding Units outstanding during the nine-month period ended SeptemberA 30, 2024 are as follows: Outstanding as of December 31, 2023 11,433,435,357A X - References No definition available. + Details Name: `us-gaap_EquityAbstract` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition Tabular disclosure of an entity's capital units or capital shares, including the value of capital units or capital shares, units authorized, units outstanding and other information necessary to a fair presentation. - References No definition available. + Details Name: `us-gaap_ScheduleOfCapitalUnits` Namespace Prefix: `us-gaap` Data Type: `dtr-types:textBlockItem` Balance Type: `na` Period Type: `duration XML 36 R24.htm` IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Tables) 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] A Computation of Effective Income Tax Rate and Changes in Components of Income Tax Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 Change (in thousands) Net income attributable to AB Unitholders \$345,972A \$167,404A 106.7A % \$873,471A \$537,292A 62.6A % Multiplied by: weighted average equity ownership interest 39.4A % 39.3A % 39.5A % 39.3A % % Equity in net income attributable to AB Unitholders \$136,374A \$65,761A 107.4A % \$345,360A \$211,264A 63.5A % AB qualifying revenues \$713,242A \$689,323A 3.5A % \$2,099,807A \$2,059,866A 1.9A % Multiplied by: weighted average equity ownership interest for calculating tax 35.7A % 35.6A % 36.4A % 35.7A % Multiplied by: federal tax 3.5A % 35.5A % 35.5A % 35.5A % Federal income taxes 8,924A 8,593A 26,728A 25,713A State income taxes 255A 177A 692A 565A Total income taxes 9,179A \$8,770A 4.7A % \$27,420A \$26,278A 4.3A % Effective tax rate 6.7A % 13.3A % 7.9A % 12.4A % X - References No definition available. + Details Name: `us-gaap_IncomeTaxDisclosure` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + References Reference 1: <http://www.xbrl.org/2003/role/exampleRef> - Topic 740 - SubTopic 10 - Name Accounting Standards Codification - Section 55 - Paragraph 231 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482663/740-10-55-231> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 740 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 12A - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482685/740-10-50-12A> Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> - Topic 740 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 10 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482685/740-10-50-10> - Details Name: `us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTable` Namespace Prefix: `us-gaap` Data Type: `dtr-types:textBlockItem` Balance Type: `na` Period Type: `duration XML 37 R25.htm` IDEA: XBRL DOCUMENT v3.24.3 Business Description, Organization and Basis of Presentation (Details) - shares 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Ownership structure of AB Holding A Units outstanding (in shares) 100,000 100,000 AB Holding | EQH A Ownership structure of AB Holding A General partnership interest (percent) 4.00% AB Holding | AllianceBernstein Corporation A Ownership structure of AB Holding A General partnership interest (percent) 1.00% Units outstanding (in shares) 100,000 AB | EQH and its subsidiaries A Ownership structure of AB Holding A General partnership interest (percent) 61.60% X - Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + References No definition available. - Details Name: `us-gaap_DistributionMadeToLimitedPartnerLineItems` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition The number of general partner units outstanding. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 505 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 5 - Subparagraph (SAB Topic 4.F) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-5> + Details Name: `us-gaap_GeneralPartnersCapitalAccountUnitsOutstanding` Namespace Prefix: `us-gaap` Data Type: `xbrli:sharesItemType` Balance Type: `na` Period Type: instant X - Definition Percentage investment held by the managing member or general partner of the limited liability company (LLC) or limited partnership (LP). + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Topic 272 - SubTopic 10 - Section 50 - Paragraph 3 - Subparagraph (b) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482987/272-10-50-3> + Details Name: `us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest` Namespace Prefix: `us-gaap` Data Type: `dtr-types:percentItemType` Balance Type: `na` Period Type: `duration X` - Details Name: `srt_OwnershipAxis=ab_ABHoldingMember` Namespace Prefix: `srt` Data Type: `na` Balance Type: `Period Type`: X - Details Name: `dei_LegalEntityAxis=ab_EQHMember` Namespace Prefix: `dei` Data Type: `na` Balance Type: `Period Type`: X - Details Name: `srt_OwnershipAxis=ab_AllianceBernsteinLP_Member` Namespace Prefix: `srt` Data Type: `na` Balance Type: `Period Type`: X - Details Name: `dei_LegalEntityAxis=ab_EQHAndItsSubsidiaries` Namespace Prefix: `dei` Data Type: `na` Balance Type: `Period Type`: XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Business Description, Organization and Basis of Presentation - Limited Partnership Interests in AB Holdings (Details) - AllianceBernstein Corporation 9 Months Ended Sep. 30, 2024 EQH and its subsidiaries A Distribution Made to Limited Partner [Line Items] A Limited partners or members ownership interest in Company (percent) 60.00% AB Holding A Distribution Made to Limited Partner [Line Items] A Limited partners or members ownership interest in Company (percent) 39.30% Unaffiliated holders A Distribution Made to Limited Partner [Line Items] A Limited partners or members ownership interest in Company (percent) 0.70% AB A Distribution Made to Limited Partner [Line Items] A Limited partners or members ownership interest in Company (percent) 100.00% X - Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + References No definition available. + Details Name: `us-gaap_DistributionMadeToLimitedPartnerLineItems` Namespace Prefix: `us-gaap` Data Type: `xbrli:stringItemType` Balance Type: `na` Period Type: `duration X` - Definition Percentage investment held by members or limited partners of limited liability company (LLC) or limited partnership (LP). + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Topic 272 - SubTopic 10 - Section 50 - Paragraph 3 - Subparagraph (b) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482987/272-10-50-3> + Details Name: `us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPManagingMemberOrGeneralPartnerOwnershipInterest` Namespace Prefix: `us-gaap` Data Type: `dtr-types:percentItemType` Balance Type: `na` Period Type: `duration X` - Details Name: `srt_OwnershipAxis=ab_EQHAndItsSubsidiaries` Namespace Prefix: `srt` Data Type: `na` Balance Type: `Period Type`: X - Details Name: `dei_LegalEntityAxis=ab_AllianceBernsteinCorporationMember` Namespace Prefix: `dei` Data Type: `na` Balance Type: `Period Type`: X - Details Name: `srt_OwnershipAxis=ab_UnaffiliatedHoldersMember` Namespace Prefix: `srt` Data Type: `na` Balance Type: `Period Type`: X - Details Name: `dei_LegalEntityAxis=ab_EQHMember` Namespace Prefix: `dei` Data Type: `na` Balance Type: `Period Type`: XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Cash Distributions (Details) Oct. 24, 2024 \$ / shares Subsequent Event A Subsequent Event [Line Items] A Subsequent cash distribution, distribution declared (in dollars per unit) \$ 0.77 X - Definition Per unit of ownership amount of cash distributions declared to unit-holder of a limited liability company (LLC). + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 505 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SAB Topic 4.F) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: `us-gaap_DistributionMadeToLimitedLiabilityCompanyLLCMemberDistributionsDeclaredPerUnit` Namespace Prefix: `us-gaap` Data Type: `dtr-types:perShareItemType` Balance Type: `na` Period Type: `duration X` - Definition Detail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 830 - SubTopic 30 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Publisher FASB - URI <http://www.xbrl.org/2003/role/disclosureRef> - Topic 855 - SubTopic 10 - Name Accounting Standards Codification - Section 50 -

Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483399/855-10-50-2> + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation Plans - Unit Purchase Activity (Details) - USD (\$) shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Å Å Å Total amount of AB Holding Units Purchased (in shares) 1.1 1.8 2.1 2.3 Total Cash Paid for AB Holding Units Purchased \$ 38.6 \$ 56.9 \$ 60.1 \$ 56.9 \$ 71.7 \$ 75.7 Open Market Purchases of AB Holding Units Purchased (in shares) 1.1 1.8 1.8 1.8 Total Cash Paid for Open Market Purchases of AB Holding Units \$ 38.6 \$ 56.9 \$ 60.1 \$ 56.9 \$ 71.7 \$ 75.7 ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common and preferred stock. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-S99-3> + Details Name: us-gaap_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionNumber of shares purchased for issuance under share-based payment arrangement. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAward Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478448/946-505-50-2> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-3> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479886/946-10-S99-3> Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478448/946-505-50-2> Reference 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-11> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478009/946-205-45-4> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478448/946-505-50-2> Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-3> Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Incentive Compensation Plans (Details) - shares in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Employees and Eligible Directors | AB Holding Units Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Restricted AB holding unit awards granted to employees and eligible directors (in shares) 1.2 0.4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480483/718-10-35-1> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480483/718-10-35-3> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(v) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(vi) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(vii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(viii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ix) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(x) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(xi) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(xii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(xiii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(xiv) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(xv) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNumber, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationGross Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Details Name: srt_TitleOfIndividualAxis=ab_EmployeesAndEligibleDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=ab_ABHoldingUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income per Unit (Details) - USD (\$)/shares in Units, \$ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Earnings Per Unit [Abstract] Å Å Å Net income Å basic \$ 127,195 \$ 56,991 \$ 317,940 \$ 184,986 Net income Å diluted \$ 127,195 \$ 56,991 \$ 317,940 \$ 184,986 Weighted average units outstanding Å basic (in shares) 114,042,000 113,185,000 114,592,000 113,407,000 Weighted average units outstanding Å diluted (in shares) 114,042,000 113,185,000 114,592,000 113,407,000 Basic net income per unit (in dollars per share) \$ 1.12 \$ 0.50 \$ 2.77 \$ 1.63 Diluted net income per unit (in dollars per share) \$ 1.12 \$ 0.50 \$ 2.77 \$ 1.63 Diluted units excluded from diluted net income (in shares) 0 0 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1> Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <a href="https://asc.fasb.org/1943274/2147483443/250-10

Period Type: duration X - Details Name: srt ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 46 Financial Report.xlsx IDEAS: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4\$L#!=!0 (+T%6%D'04UB@+\$0 9&C4'0<,0871P+GAM M;,\$V,'0L",1\$ _!QO!=!P4)B-!2L+ (/>QLOD&1#LD)>OCGICVX>QA&WPIG M*N#I#BV&5(C(I/147BK9.7:=N')=H6-Y #OGDK7A.YNQJ<&4GPZ4A!0W_J=0U[R;UEA 6#/#MI7E!+ P04 M "]-A%9A4385BN\ K @ \$0 &1O8U1R;W!+V&O-LS11N M2\$,P>;BN2J0:="J+B"+H#Q@>0W+9&DX;DI>VW-ZU;"@%#W% SN M="W" #D+W#99C'S>2Q705NLNXG<."8F" \$CBZ\$ZE,B=V[N|Z13E9SQ 4/I# M'1#JJKH#AZZ,@43L @+DW165>M| ^MD?>[ZJD19T*KMEFOSL-EMF-RK>E7P|J7.UZY|YE|<0?>?Z=22?=CUQNM[M/S-^>H6MV% .02P%,S@ O31869E&UL51; <JH%'[OK]X9 9M"8V@:;T\$W-I=MNTF83M M3A"%"5B-;EDD81_0TV23;J/ 0LZ?O.14?GZ#AY~XN8NB&B)3R M> +]06N![+3 MUES@6QHO[;J;M-O=5H11;*81V1@? 5XL:\$#0%5%;U@>M4@?1#MFU@-2R2U-9; M\$U!=!1#KF M+Y;7VVMX 9-1ATR@06XP&U@>?Y01~1.6HCA5,+&PS/G/U99MQ1?22?"R7V4!D;J/3%0@#R@3LZG5C.=GSVQ,V? C,K:=#1M#NS#C#V@XMO2 MBW ABM 5~5 TR M6'VULS2 Y9-*?UEI1K9@ 0-05SP6_XYB1~'LQ4UF2&98T1G=D 4. #,\$#TM4Q0?>1#MHG@P1-27#6SRFU4!H(FLB14!"<7K;YH] M5Z%82=J=\$!&N&N<^<9ST65[ZS&T7950-RCEU@5 9<8WS2J-25%UGB5P/&M MG#P=Q+\$Q+E L&08:7"8J23E"34@3 BNEVOZKR2.FJW"2\$M/F9 M- AIRIM1:MG&IA!&!:L\$1>[\$2M!6-PUUDS@R-S.777.U1.\$9>T>8LZ+MD!&H8X2IKMHG%8!>V7L>P>B'RV;JN'Z&U3-L+(IW1J072N0)<Z3T M!Z:.60F]A%9GJZ#-ZHZ'C(*!&Y'C[E>G@* Y;&0%N@GL!_J*^&T,M?N?<E|G|T/2'MSAD64R)RU3393" M\$!Y"V&V14 5-E?K@DHN#Q;Y;FOH70+ Y, GM,T,T,WF)&Y M"2D-& #^>G%>KB;=D\$N7V85WVG- 1^>?14?;CISR6<>J(AJ&F,_M0X=Y>U~89Y76RL)"Q&MV"XU .1%L.ID8"V@!X,040+R4E5@.50& RN0 MHQG,C\$7H>.<77% CT9+CVZ9EM6Z0*<7<2,2,<1!F- GJJK>9;151W550L M+YJ;053L ~6:W(GPP13A8+&DACE!>F2+&S+5~"YRM)Q%4XOT4SMA*7+&SC MYL=Q3E.XG\$G:V#P(RN;YJ7IE,6>F|M#M# DL6X9A9N-7>W5YNTB42%J#P# 4A M%W+C^>3:G;U HL@6F5\$#DU1?0%XG!3-R04A)?NVB8=A+OB5,V&KX#M8\$#0@>FZ+=+22 VU4/07;SHYG@'K' MYA,LOZ1~P7VW BH1 JV9J/26<.[1@8\$@F S6V23VW>? .?2K6J5D*Q_ M2P=V"Y&P@1?CQ1BK:QK<,:0QY@%CS%*F,~'19H, J+K-F"!F1 MU4/E@I04#6C#V30,39FVJ/D@H|W#0#;#Q|(A|8N_5!+P04 M"]-A%9JIL|65T%T!%0 & 'AL+W=OE<9XY@RY*0\$&G+E~EX4&J|SKWB#7!~ZSHF,V7WV=4G0931*GC M[G|92]4R [=J|V4]QF8-TJ3+G7=ZV1*8N&AOFSI1H-96.26;"(E|C1+4Z;. M\$Y|{PYWV>.<S. V,09!=S3, (IQ|S/&L1,OO;GB=50%?T2B3OF' MNN';ZI|Z8JYXZ,R:7XODS BT1\$WSL A=+P#"+O)GSK4MWJ13'3>20% (M%V<0X),&Y>F&@-!&HOBVFV>IN)>@X%H05!<@'HEO44[P P, #94\$&?7 M|C5D74V7B(ZX8J11K7E|P3J'W M((, MV0F<N-APKYL@>8|0)N\$2CNE+Q3EAOJD2|Y3B13X1+&95QA,BZ M)+IN13D1*A#3,*05X1+2&A5Y9%>H7-R33Z?B3I=+[R(\$&Q\$*G(O,V4\$; [#^C2]S],<@WF=IK" G'7LDA-B+W&0 MDR#SW2*?1*Y V=ZKHL1THJOMBS,D=Q5 FIAV?T^*~0% M0PN81%4#>0N;+D K3,+#4 N:\$#N!4O(G_N'NK%?T;ZOH86V47!IE M\$D>OUVZ&047N/Z;&#AE#AZ>T>P! M42!;?>A:XQD" D@K&7" E;Z*V&B[K* (6.MX*VQQ MJWJLTA L4,">GI+C2\$;1]>Y?F%N;W@O%F0(9JD\$MH1>? D055D"HF<T17QNOQ@LFD[X;H#V0>JS|IY144S>Q M W|M3;78;YPI=/%8!->3C]>@J|0V46D7-?X00F5[A>UV!;K&3&E2?V MX- I.4>JTT;Z,A&PO=VJR-W H965T&UL5K=M;JLX;VXKA%H4 M*9!%\$1%MU%#0..M-8&N#;MD"TS|M\$95(C;3CJ M_O*!ORBV@MV S%&J6[X/ M" ^>XVCDU7>,&?2C+0> [DQQUWOZRQG=77LF"OBRE"JF!5KYNE*,&FJE MLO #C!. 1%QXDU]"D%1-1G)M" B[8@T]Z994_QCA=R,/>J|C&5[FQ+ S] MJ" (K-F|F710L)"P*M, J&Y%\$BQY=B)3=3DEB%6N/SC9Q[QE9*G,IO10%\$V8PQ81!UFK D"J@LRH"6@(R,RI9E-9,D7 M|A)P|M"V*"->CZQAE|I66R7/40VC2RV/\$96AM9-LJ H.1B^T1_-(I8 M4R#1*86@40A>QV F%"=(NLIG9/5V-E,P-9;7I1FVG75-K QLN;AG1L%7 M#F|G15B 4%A'S0SU#(D-(%+M'+J|C,V"OE>URZ OT^>P;7Q|CXB+M!C M+M>:BH4>0.06'M^+UNOQZM|TU,+KC%77*,27!,*Y%?J|O?LPS42:T>J|K| MP+JU0M Z:(CMA?LW1I%SY;8C.YHQL8>U)FZIEYDW=O2(MN\$B=R=@Q;E/&99E/W6P6STP;&UXNML%JFMA2V8,O>1>X#X%#S+G1X MN32-(S*4)6,HA1+2+20)F<4V<9:45C>VY9\$Z1+T&KLP)4"!+*NX%]2@- MU,14%G"NO8S0R@/+GD>GR6/M"2WLSJC=Y+Z|F|YQ40P,F,G;G,&V M|IJ|CF|U|V43|Y<C01E2#,W\$58M,&KTB2P>W 6XKLOI<,.6W+ 7 MW%26)33;@QU.Y18A;8C,3=F487,0%V8D&KQWHW>ZU|8XYU=M;U|90T;T M!Q|OP@PC&EQACM&H5"UG"0ESK4P"-DM@XM,&B13)XGBW4P!>1% M.CNB@M=SV37K4EO1X#Q: <+X0 &HDO D#^#,*TQH(1&LDTLV%"6A|+ MB60|0;Y\$N'D^AW"DJ;Z)J+WKWZ2@=>H4" RL #14XT"9*4"57"+T=&MHN4:6!12K*4,X,4RT7" P*@9D*!<21GY_ZPFN*JAPCVM!>5=(&#;C7" #M V\$4?V5?>T M_>L7:X+B,E|Z/ EH;5LNS"RN|JUEA+6;Q5;T3;X 4&L#10! (+T6%FJXZ82C0 M, '8 &PO=V|R-W H965T&UL5K5-1,%P@TK51#0 M)D\$G,&11MHZ#9? J|E8!#X@|[EMK"5V-LU,V_NNG31J1|J5B3PD_KCC~"QK MYSK="|[F@2@!-NN"J13:MU,PE42MZK#W\$=0B\$80 M5)KPT#QLX8)5A0AF,_DZG7(=J=|M|COK;W,J8*J|Z-S01=CYU# "EC0 M5:7OQ>8C="YBPY>+2MDWV;2Q;5#I72H[J!*FO/W2QXR,P_@_(D|P M#B"1#*U\$UVBJSM2IIEDQ89\$|XULIF%8'S]HAG&SBS,M<9A3F<3P00<SRC(M3%,N%\$;J,\$@=XQ3GC-;1!;K|IE3B2 F;Y,02V")?G%*Y!&Y;8/S;M5;M|5@|P|CS|9D;J5@|D/P@6@1[EMXN JWT7"?A*!#0/F#YDPM-RMM,W MG4%~H%W NX KX+?"! 1RRVG)P|JSF+{Q#2@ (3[V0?> MM|I>L\$>S|B#>P|)P<P|>INJ-38(B,O|P159X,X|8!["@+7-4LWF6E>~M9Y(47>:_S9L3WC4X)"J|QKEM(4|R#60V5%"!|K9X|V9Q,X|>B"!H^L M9A3H3W(E7 Y3V^&?)?AB& <1A?;!%F8%>=~L/ZDZY_A+J3! Q\$1RHLRA M&3\$D|TY-?1%RJ7C|M2PQ|QWN@>261,XMN .%HVMDC,AL>;9HFWD(D@3@/+,M+M2V8PI?|F|P?02,P%>@ O3186?>#GR# P (0T !@;IX; JW;M|W;<<("14%M%H20C%R:F&|U1"2"5,5H,C"5P,2BCCD1U-7\$L|R.H+&S"!L@SA)@>*8 M|NVM?QDM;BP 3-@>[K|LH3LYQH5|+0R,-Y@L YD)>F&R@>T0^>ANF=R/8L M&2X19X12@P-1A9=S9BVBV,D@W|Q,X|P_*>=2[K|C2P=K=159J0A_5 J,4X|MH@T"4D4E&CX512Z5X?W, F|C77K9XVXXM@7987,9@ ZT)H> M4.?5WP1+7CS"TXMU@,D-9%>=J^W 8UUL 7>Z|L1 Z+D^*D_1D4Q=|IMHF2(5,1) L,W M|LP38:23%9-96 GH" R9 P0!>+D26+P#L@S0W\$#KPI(" .:IT|S|TSB3A#E4S MX%6!_>R, UZ- M>NSH|OZ: ^_J%EP S9P&S[W%ZNW"!@>JW>RZ8? (R MZ4K=DGEZ,K6U+7@%40IRY-[%7\$M1OS|W@9?=>#E|99DR2WZMC_ T/L>9S9VW(SX!!5B M)H)9-O. Y#F^YT=R2++DEV? 9&91!>EF|EFS"VW!R4G*WT,66,L#F-DW&&6<6AH/WTZD%K9YHMHY-QD>P44M(YG M) L-1.9!G+H,4C6.G2E*Q|(89-#E\$-9.M\$|K2|S|UQCI1-2,M&S-?+^"! UQ86_77X-1D\$P*%"!2U2BFR4F#K"3M0-1.J7"!N9J"9U>8R ME|PB" F^0@^#P/E#5 131 U+ P04 " !%A958|H3T@%R6% M& 'AL+W=O/O|HBM1%"!3D3|B->?73B,2+>T2,1|O|E_&+F5%9 (N*TVCMAS-5,EJ M|HHR)WB,N&3&K7P=3W93L62LH*5@O\$0575J,KO%"!L" P?H\$;|>BC, +&I+1! MSK^HFX_9Y<15;T1SFD1D<"!|U@:Z8X"V#>M23J5" M+GC^)OD|G(23U!&UD^E@ [!6:1AOH03GHOZ+AML!_T+R006F-X@5 M? S5 D17B7R|IX_>P"2@Z"7 P"SL-O=Z"V%L#>A@>[M#U18?>GR8RF8?> J M@H|A08V8-5&K7UN#7JQ4A7[G* B5@9V<@+W9B0=IANYD(BF4@2(K|>*U1"2"5,5H,C"5P,2BCCD1U-7\$L|R.H+&S"!L@SA)@>*8 M|NVM?QDM;BP 3-@>[K|LH3LYQH5|+0R,-Y@L YD)>F&R@>T0^>ANF=R/8L M&2X19X12@P-1A9=S9BVBV,D@W|Q,X|P_*>=2[K|C2P=K=159J0A_5 J,4X|MH@T"4D4E&CX512Z5X?W, F|C77K9XVXXM@7987,9@ ZT)H> M4.?5WP1+7CS"TXMU@,D-9%>=J^W 8UUL 7>Z|L1 Z+D^*D_1D4Q=|IMHF2(5,1) L,W M|LP38:23%9-96 GH" R9 P0!>+D26+P#L@S0W\$#KPI(" .:IT|S|TSB3A#E4S MX%6!_>R, UZ- M>NSH|OZ: ^_J%EP S9P&S[W%ZNW"!@>JW>RZ8? (R MZ4K=DGEZ,K6U+7@%40IRY-[%7\$M1OS|W@9?=>#E|99DR2WZMC_ T/L>9S9VW(SX!!5B M)H)9-O. Y#F^YT=R2++DEV? 9&91!>EF|EFS"VW!R4G*WT,66,L#F-DW&&6<6AH/WTZD%K9YHMHY-QD>P44M(YG M) L-1.9!G+H,4C6.G2E*Q|(89-#E\$-9.M\$|K2|S|UQCI1-2,M&S-?+^"! UQ86_77X-1D\$P*%"!2U2BFR4F#K"3M0-1.J7"!N9J"9U>8R ME|PB" F^0@^#P/E#5 131 U+ P04 " !%A958|H3T@%R6% M& 'AL+W=O/O|HBM1%"!3D3|B->?73B,2+>T2,1|O|E_&+F5%9 (N*TVCMAS-5,EJ M|HHR)WB,N&3&K7P=3W93L62LH*5@O\$0575J,KO%"!L" P?H\$;|>BC, +&I+1! MSK^HFX_9Y<15;T1SFD1D<"!|U@:Z8X"V#>M23J5" M+GC^)OD|G(23U!&UD^E@ [!6:1AOH03GHOZ+AML!_T+R006F-X@5 M? S5 D17B7R|IX_>P"2@Z"7 P"SL-O=Z"V%L#>A@>[M#U18?>GR8RF8?> J M@H|A08V8-5&K7UN#7JQ4A7[G* B5@9V<@+W9B0=IANYD(BF4@2(K|>*U1"2"5,5H,C"5P,2BCCD1U-7\$L|R.H+&S"!L@SA)@>*8 M|NVM?QDM;BP 3-@>[K|LH3LYQH5|+0R,-Y@L YD)>F&R@>T0^>ANF=R/8L M&2X19X12@P-1A9=S9BVBV,D@W|Q,X|P_*>=2[K|C2P=K=159J0A_5 J,4X|MH@T"4D4E&CX512Z5X?W, F|C77K9XVXXM@7987,9@ ZT)H> M4.?5WP1+7CS"TXMU@,D-9%>=J^W 8UUL 7>Z|L1 Z+D^*D_1D4Q=|IMHF2(5,1) L,W M|LP38:23%9-96 GH" R9 P0!>+D26+P#L@S0W\$#KPI(" .:IT|S|TSB3A#E4S MX%6!_>R, UZ- M>NSH|OZ: ^_J%EP S9P&S[W%ZNW"!@>JW>RZ8? (R MZ4K=DGEZ,K6U+7@%40IRY-[%7\$M1OS|W@9?=>#E|99DR2WZMC_ T/L>9S9VW(SX!!5B M)H)9-O. Y#F^YT=R2++DEV? 9&91!>EF|EFS"VW!R4G*WT,66,L#F-DW&&6<6AH/WTZD%K9YHMHY-QD>P44M(YG M) L-1.9!G+H,4C6.G2E*Q|(89-#E\$-9.M\$|K2|S|UQCI1-2,M&S-?+^"! UQ86_77X-1D\$P*%"!2U2BFR4F#K"3M0-1.J7"!N9J"9U>8R ME|PB" F^0@^#P/E#5 131 U+ P04 " !%A958|H3T@%R6% M& 'AL+W=O/O|HBM1%"!3D3|B->?73B,2+>T2,1|O|E_&+F5%9 (N*TVCMAS-5,EJ M|HHR)WB,N&3&K7P=3W93L62LH*5@O\$0575J,KO%"!L" P?H\$;|>BC, +&I+1! MSK^HFX_9Y<15;T1SFD1D<"!|U@:Z8X"V#>M23J5" M+GC^)OD|G(23U!&UD^E@ [!6:1AOH03GHOZ+AML!_T+R006F-X@5 M? S5 D17B7R|IX_>P"2@Z"7 P"SL-O=Z"V%L#>A@>[M#U18?>GR8RF8?> J M@H|A08V8-5&K7UN#7JQ4A7[G* B5@9V<@+W9B0=IANYD(BF4@2(K|>*U1"2"5,5H,C"5P,2BCCD1U-7\$L|R.H+&S"!L@SA)@>*8 M|NVM?QDM;BP 3-@>[K|LH3LYQH5|+0R,-Y@L YD)>F&R@>T0^>ANF=R/8L M&2X19X12@P-1A9=S9BVBV,D@W|Q,X|P_*>=2[K|C2P=K=159J0A_5 J,4X|MH@T"4D4E&CX512Z5X?W, F|C77K9XVXXM@7987,9@ ZT)H> M4.?5WP1+7CS"TXMU@,D-9%>=J^W 8UUL 7>Z|L1 Z+D^*D_1D4Q=|IMHF2(5,1) L,W M|LP38:23%9-96 GH" R9 P0!>+D26+P#L@S0W\$#KPI(" .:IT|S|TSB3A#E4S MX%6!_>R, UZ- M>NSH|OZ: ^_J%EP S9P&S[W%ZNW"!@>JW>RZ8? (R MZ4K=DGEZ,K6U+7@%40IRY-[%7\$M1OS|W@9?=>#E|99DR2WZMC_ T/L>9S9VW(SX!!5B M)H)9-O. Y#F^YT=R2++DEV? 9&91!>EF|EFS"VW!R4G*WT,66,L#F-DW&&6<6AH/WTZD%K9YHMHY-QD>P44M(YG M) L-1.9!G+H,4C6.G2E*Q|(89-#E\$-9.M\$|K2|S|UQCI1-2,M&S-?+^"! UQ86_77X-1D\$P*%"!2U2BFR4F#K"3M0-1.J7"!N9J"9U>8R ME|PB" F^0@^#P/E#5 131 U+ P04 " !%A958|H3T@%R6% M& 'AL+W=O/O|HBM1%"!3D3|B->?73B,2+>T2,1|O|E_&+F5%9 (N*TVCMAS-5,EJ M|HHR)WB,N&3&K7P=3W93L62LH*5@O\$0575J,KO%"!L" P?H\$;|>BC, +&I+1! MSK^HFX_9Y<15;T1SFD1D<"!|U@:Z8X"V#>M23J5" M+GC^)OD|G(23U!&UD^E@ [!6:1AOH03GHOZ+AML!_T+R006F-X@5 M? S5 D17B7R|IX_>P"2@Z"7 P"SL-O=Z"V%L#>A@>[M#U18?>GR8RF8?> J M@H|A08V8-5&K7UN#7JQ4A7[G* B5@9V<@+W9B0=IANYD(BF4@2(K|>*U1"2"5,5H,C"5P,2BCCD1U-7\$L|R.H+&S"!L@SA)@>*8 M|NVM?QDM;BP 3-@>[K|LH3LYQH5|+0R,-Y@L YD)>F&R@>T0^>ANF=R/8L M&2X19X12@P-1A9=S9BVBV,D@W|Q,X|P_*>=2[K|C2P=K=159J0A_5 J,4X|MH@T"4D4E&CX512Z5X?W, F|C77K9XVXXM@7987,9@ ZT)H> M4.?5WP1+7CS"TXMU@,D-9%>=J^W 8UUL 7>Z|L1 Z+D^*D_1D4Q=|IMHF2(5,1) L,W M|LP38:23%9-96 GH" R9 P0!>+D26+P#L@S0W\$#KPI(" .:IT|S|TSB3A#E4S MX%6!_>R, UZ- M>NSH|OZ: ^_J%EP S9P&S[W%ZNW"!@>JW>RZ8? (R MZ4K=DGEZ,K6U+7@%40IRY-[%7\$M1OS|W@9?=>#E|99DR2WZMC_ T/L>9S9VW(SX!!5B M)H)9-O. Y#F^YT=R2++DEV? 9&91!>EF|EFS"VW!R4G*WT,66,L#F-DW&&6<6AH/WTZD%K9YHMHY-QD>P44M(YG M) L-1.9!G+H,4C6.G2E*Q|(89-#E\$-9.M\$|K2|S|UQCI1-2,M&S-?+^"! UQ86_77X-1D\$P*%"!2U2BFR4F#K"3M0-1.J7"!N9J"9U>8R ME|PB" F^0@^#P/E#5 131 U+ P04 " !%A958|H3T@%R6% M& 'AL+W=O/O|HBM1%"!3D3|B->?73B,2+>T2,1|O|E_&+F5%9 (N*TVCMAS-5,EJ M|HHR)WB,N&3&K7P=3W93L62LH*5@O\$0575J,KO%"!L" P?H\$;|>BC, +&I+1! MSK^HFX_9Y<15;T1SFD1D<"!|U@:Z8X"V#>M23J5" M+GC^)OD|G(23U!&UD^E@ [!6:1AOH03GHOZ+AML!_T+R006F-X@5 M? S5 D17B7R|IX_>P"2@Z"7 P"SL-O=Z"V%L#>A@>[M#U18?>GR8RF8?> J M@H|A08V8-5&K7UN#7JQ4A7[G* B5@9V<@+W9B0=IANYD(BF4@2(K|>*U1"2"5,5H,C"5P,2BCCD1U-7\$L|R.H+&S"!L@SA)@>*8 M|NVM?QDM;BP 3-@>[K|LH3LYQH5|+0R,-Y@L YD)>F&R@>T0^>ANF=R/8L M&2X19X12@P-1A9=S9BVBV,D@W|Q,X|P_*>=2[K|C2P=K=159J0A_5 J,4X|MH@T"4D4E&CX512Z5X?W, F|C77K9XVXXM@7987,9@ ZT)H> M4.?5WP1+7CS"TXMU@,D-9%>=J^W 8UUL 7>Z|L1 Z+D^*D_1D4Q=|IMHF2(5,1) L,W M|LP38:23%9-96 GH" R9 P0!>+D26+P#L@S0W\$#KPI(" .:IT|S|TSB3A#E4S MX%6!_>R, UZ- M>NSH|OZ: ^_J%EP S9P&S[W%ZNW"!@>JW>RZ8? (R MZ4K=DGEZ,K6U+7@%40IRY-[%7\$M1OS|W@9?=>#E|99DR2WZMC_ T/L>9S9VW(SX!!5B M)H)9-O. Y#F^YT=R2++DEV? 9&91!>EF|EFS"VW!R4G*WT,66,L#F-DW&&6<6AH/WTZD%K9YHMHY-QD>P44M(YG M) L-1.9!G+H,4C6.G2E*Q|(89-#E\$-9.M\$|K2|S|UQCI1-2,M&S-?+^"! UQ86_77X-1D\$P*%"!2U2BFR4F#K"3M0-1.J7"!N9J"9U>8R ME|PB" F^0@^#P/E#5 131 U+ P04 " !%A958|H3T@%R6% M& 'AL+W=O/O|HBM1%"!3D3|B->?73B,2+>T2,1|O|E_&+F5%9 (N*TVCMAS-5,EJ M|HHR)WB,N&3&K7P=3W93L62LH*5@O\$0575J,KO%"!L" P?H\$;|>BC, +&I+1! MSK^HFX_9Y<15;T1SFD1D<"!|U@:Z8X"V#>M23J5" M+GC^)OD|G(23U!&UD^E@ [!6:1AOH03GHOZ+AML!_T+R006F-X@5 M? S5 D17B7R|IX_>P"2@Z"7 P"SL-O=Z"V%L#>A@>[M#U18?>GR8RF8?> J M@H|A08V8-5&K7UN#7JQ4A7[G* B5@9V<@+W9B0=IANYD(BF4@2(K|>*U1"2"5,5H,C"5P,2BCCD1U-7\$L|R.H+&S"!L@SA)@>*8 M|NVM?QDM;BP 3-@>[K|LH3LYQH5|+0R,-Y@L YD)>F&R@>T0^>ANF=R/8L M&2X19X12@P-1A9=S9BVBV,D@W|Q,X|P_*>=2[K|C2P=K=159J0A_5 J,4X|MH@T"4D4E&CX512Z5X?W, F|C77K9XVXXM@7987,9@ ZT)H> M4.?5WP1+7CS"TXMU@,D-9%>=J^W 8UUL 7>Z|L1 Z+D^*D_1D4Q=|IMHF2(5,1) L,W M|LP38:23%9-96 GH" R9 P0!>+D26+P#L@S0W\$#KPI(" .:IT|S|TSB3A#E4S MX%6!_>R, UZ- M>NSH|OZ: ^_J%EP S9P&S[W%ZNW"!@>JW>RZ8? (R MZ4K=DGEZ,K6U+7@%40IRY-[%7\$M1OS|W@9?=>#E|99DR2WZMC_ T/L>9S9VW(SX!!5B M)H)9-O. Y#F^YT=R2++DEV? 9&91!>EF|EFS"VW!R4G*WT,66,L#F-DW&&6<6AH/WTZD%K9YHMHY-QD>P44M(YG M) L-1.9!G+H,4C6.G2E*Q|(89-#E\$-9.M\$|K2|S|UQCI1-2,M&S-?+^"! UQ86_77X-1D\$P*%"!2U2BFR4F#K"3M0-1.J7"!N9J"9U>8R ME|PB" F^0@^#P/E#5 131 U+ P04 " !%A958|H3T@%R6% M& 'AL+W=O/O|HBM1%"!3D3|B->?73B,2+>T2,1|O|E_&+F5%9 (N*TVCMAS-5,EJ M|HHR)WB,N&3&K7P=3W93L62LH*5@O\$0575J,KO%"!L" P?H\$;|>BC, +&I+1! MSK^HFX_9Y<15;T1SFD1D<"!|U@:Z8X"V#>M23J5" M+GC^)OD|G(23U!&UD^E@ [!6:1AOH03GHOZ+AML!_T+R006F-X@5 M? S5 D17B7R|IX_>P"2@Z"7 P"SL-O=Z"V%L#>A@>[M#U18?>GR8RF8?> J M@H|A08V8-5&K7UN#7JQ4A7[G* B5@9V<@+W9B0=IANYD(BF4@2(K|>*U1"2"5,5H,C"5P,2BCCD1U-7\$L|R.H+&S"!L@SA)@>*8 M|NVM?QDM;BP 3-@>[K|LH3LYQH5|+0R,-Y@L YD)>F&R@>T0^>ANF=R/8L M&2X19X12@P-1A9=S9BVBV,D@W|Q,X|P_*>=2[K|C2P=K=159J0A_5 J,4X|MH@T"4D4E&CX512Z5X?W, F|C77K9XVXXM@7987,9@ ZT)H> M4.?5WP1+7CS"TXMU@,D-9%>=J^W 8UUL 7>Z|L1 Z+D^*D_1D4Q=|IMHF2(5,1) L,W M|LP38:23%9-96 GH" R9 P0!>+D26+P#L@S0W\$#KPI(" .:IT|S|TSB3A#E4S MX%6!_>R, UZ- M>NSH|OZ: ^_J%EP S9P&S[W%ZN

VR0(XA#2..TOX&6CQ,SC92_@?0 6HBPGE^O1+7F?9!R\$74 M_G_!P;10F9W= _JW<2=9F, SZ4M=_,?!=?NOE^#BSN#0!~8% M 9 >+PO=VJ|R-W-H965T=8E(%70LJDJB91H'2J9R/I\$-G-32%3S,D>U72CD.4NJ*Z". S' M0" Q7HJM9Z>EUA);= S+ JVACN^*~;R5K*1WNXSN=>;A51E9 M C/+YCY55FD0?D4,[WA21NKO] 1O[G<327YKO%<5CJY3N7V/*>DS"TW<1;X\$PT?&J\$Q,Y%Y9M90 9K M+X1LZ2P,XP@XQ1*P2Z7,(7;Q@Y@Q29XIVD5P>7W,~2>#A*,1\$X5R MY@X7O(XL_1*?Y?*09YK3-99F5*P848A*(MHD1/M@?D\$6G?D@?;B3T9D_FHQ@HT+BRE@_1?YD/J)X^@?#~@?8H2PQ,Y MR>@#4+14V,N~&M7&30@-F6P%P=6T6T(JH4H~" ^%+! P04" ^1 M~%A9D9X0Q2*X% L#0 &0' AL+W=O;U,A712R\$C,4C;RQML2F@Y3LQK;QDB1>Z&J',C43JLA*H^1,=^*[=*<NOE6J6EX9L6U7",YD MJ=^<2-6(DJZF>28;#M"KLS&? MJP=^>W5M>V>B2-B9,^?717X&R#>A67>*,MWPHG38Z/79@TT'C@?372M,(=JO10K9["K,-.=+~%KB1=B^~2@=?EJN-A*GW72/2,JU:U=8> E G, K, KO/P23/9UX1^+SD1+V,4V1,7:MD?37 MV/EU@!QJR&3,3Q841,DM>V\$0M, D 66&ENY>#TQ, H';UY@NJSW?%/I MK^, 2/],JHRSU5*U6!7M%02+0;F,O02CZ,TK0L+34N,2B(<-T>IM\$6P+*V,330AL+S7M# R5YVZI/_RA(Z, 8, M8H2Z D MG#R,9SSJ1)?Z:FA@TOTNCL^P@?S\$RMWV;AE0GRFS8W,B/4N972]J8IC MPQ4@=24V,5-TD(LJ,A#>OJ@-YF(R,UCMK0Q6JEFKF#?M#(8T3'HR^ MM):42[<]JUB OVSOE@A5[O'_G\$^R@5:>(>=R23XKDZ(U?J?P0(8V1J'_M')#~%5".1,*@<3R6V6U6V@Y1>B MALD'EY"@2M/T"V8OGHX_2S=+E*\$14'WV5'3P)F.*IE@ED6 M8Q2E63>C2D:16\$&54T]JW2DS\$7=) M(E0+*7W,'L M!B?([ZP2590+R<2'1V<9!VCNHN6C'V5P]*D<+S'QO?*!FV,\$N#]*!9;E!E,TF]JC1K0N%*IG=QY5K5U(6N0 YW8R~O'QJK* M#+,39QN' MXKAU>UWY8X^,>P M~%TMNW6!L"09 D\$!_5!+P04" ^1~!J9V%V!S*D%!!:#0 &0' AL M+W=Q!S\$ER>V^T+J8NMY@YJB M2Y3476=+O'S/E]J7WF6LNTIG/F>8:S'J!@TK4H=7:^?7R>SMSM M7+&ZD+&W7877AV2-H =!QK:-A=D,7;R~^*TV"]_LV(<)=<K=U2^K_ M'_VGZS4IB,7C71XR'VCTKCJ3T_A_O*TOBPD4#(DM5 M@L:QNZ(609\$&!F6DTM6/[>6_]=8D10E5VVS[+~EH:HA]M~^RD#0&9?_]=W(PY'B#LM182FX MLR~"5HGOH(J?2L/.,BTHH@UPQG%2/E KH%>6MWXKC),+*>HMF*5C7? MN#6YRE"!F>X8,9Y-9!JN:6Y@C5V[5@?J3HK:VL!UH/M5BB=3M2R:HWB?X?>05=JQE3:533J0 &V1"6G3U3LWJY%6%GOU &XA", 711;X W6H9N5R5MCPTE94TR:RW= /T<45M2E<=J2D2P,A(FM@VOE&Z5D1;8D(\$MJWQ', 6V8,6:6:H(&I_24B:J@OA2EY:\$%>2G1" @IBPL>H !/<08=O8/P M3B%>[4"1 E0^@T1W6L+&L5BA.PX>JWO>^M3Z!+MV (>M +#C=G!Q1. MI80#H@J#D?NY4X21AP[HURXEU90,[HKB+>D9*4B63Y0>AG051H=8, M MA(Z43KJY1M,1Z35 7,01<+<#X=8B,BVM\$*1XGC@]T*9X5:F,<>MSJT-^VH/_,Y\$A_*+^2*CW\$XU2PISB4 X[E,AQW!B'060-+YR2TW(JC=4@, M0P>D8=L^6*&JELVFS*4MPC, Q,Z=P[&S3M+305-DK-H=X M2\$Q>Z620LA,081+&8S# IM^0+K%<OU(Y%M7@]F7ULY3/>&QT>LQJ):P,Z%F@#?&N(J)& M^Q!ER9EZIQW@V>B3,(479)K05K0RC!@ X7K1,C #@#8!HMYOB^2*QT M^@!(@ZM=L3#W2(XIR_4)2>DGD'F,A3G@V,"=W@95%@:V=@+:#,J=YP M7Q#@?M\$U@W,-\$@P T'YI4X4_1#*=+11!@([1#]1#)>#1*2@?Q@+Q1 MZ"Y@H@'0N70PK@Z5D6L6GCFEEUE@IA4AV@VCZ2W@N,WS^*AS~@QAA"!A-F"?MPZ U2ZQ3Z@ZQ@KXW^C<2,SB3ZWP@OAL37KJ#Q@O3!A3?S@ZL,VI[KL=MA,77Q9Q%046P[C<8-97C!]#FU^@J02P,\$% @O3186\$@SQU4V! M @NP<1D IX,JW;W)K&ULK55M]HP\$@XK M5E9-F[35>8,6% B(5PK1)Z(3*NGUVDX-83>S,=J#)].=D\$4-47U2^([W_,)MOK-U%VYVN)*24,=D\$4M1!S06A4P4@69VMD,KC -X8W,)XYH@ M00&@,Q_S S8P@Z(P1/H8?U1?Y,TP/WUUCOVKS5WGI?W#?M-VCS&1B!E>?2?M&VB1T,]3640&R!>L3E0U?_+0UF\$!X!T#^~W M?PH@CP%"9A%5"6L%>-%>08MP%"FJQMX1*B2P)0D7+1&LVL@#5MVA+=K,M,UDJH>I0JEX0111%[O@F6HH3H3NM%P%,H=H@#@V2T)MVR2E\$=8#V#AM=:~CG!S]T#7G*E>901P>J?7S^>KS5ZL%?"H7D%2@+8%T0^*>R(HPGXTJ0&MLB(I3=0>2#3CQ>W>T/25'F)W\$O>DFS^1F0=QV=Q*8+H8,Z%"!6-R!K1T,B8D"CE-5-D"R>W:2YL@WVB7_JC6=>CS_1DZD9/H%F<VM<3<2,HD*6D@D1"Q>TO1C(K&4+RRO"?*J09[3+TQ6\$=#[*][5SC"VW,R M@P02P,%@O31860!ZCZM@_B@8@1D IX,JW;W)K&ULG95-CYLPS%"B@D6EGG8@5!(DM)CE55V"!M@MNW90-8 M@VQFJ@![[V,L,M@8,5\$90(66)MC+M5W24@Y\$4,6,C@,KE@8LJ]K@Y6E\$H@M, ZQO@Q@+,=SLC158+*3:\$K"Y>@>H_&[8W]K)EC,Q?R?W6U W MUH,6,+>HT47L?>0@0573,J@PVZ>F:6EPJFV4U;>SDH2?2GE1=LG & MH*2O>7[AS.\$@S1G%V2-MK0!,5ZK*!7,7V>RU M,\$^IR=)QAPO8F>"4YV@E>8Y>0U<+>6E 6!>T, IM@AX%U5" M7S@!F<1V@>?QZ?DMPX@7N1H@F@2W*\$P*<>O\$E!T[3LQ]E=XEV@X0>7M & \$ M'BFL, M4=0N=7H;:[V:I*Q!]D@0X\$@!>?S>Y>E&*JG2(GNQJ@F@<M &WX-M%M"BT0?>MY50"5!R&F6^Y+7WQ@KU14KML&PO=V@R:W-H965TZ4KCKSSM%6/7,7L5!75*VW@BMSZRH5, H6/5[5GE4JL@-L-1 T:N4-16W16?QV49 MM@FE-GSMSR#51=5=S@A\$N[1,N,L,NL,G 6"!A-SJKU8*G+>4UPY00V57%"M=L MO+&_,^/FESD8"V>A@9UGDQDFU(M@X?0>T-0+CD+@%A@/EW7W9MBB&@VUW=F%>FX%,7-Y1UMS%WY@J3GBL"57G3H3CO,10SG/5,&87WG-18 M8+9+WJU@JF/KF@,OH@E8 S,4V4 MUYL@LG>^>S8A1Q1TQAB@EPG@H_@>[L8'&-%1)YEM(B!9-YJHTRF4E3-0T;>0@T!YWC@F@/T,4H13 R?X A?Y@>TR/N 4XLLM NM3-Z^F3PHG Z2" HGF 1, K_>V0E14^#^S/T]>&D36"6*H@LPYV53?@2W M"!5)R1C10-HD:4>A@16XL7F4Y1!E"6%:!!0-1',GH(E824-^>1G7C2*,MD"ZB2J92R2X2T53J2"(&7Q2W2Z:12EGC-!M)V7MFAS(1YJ2K/DZ<@Z= M7@V@=I4U5&IP=>NF#B39L4U;ID9H@)Y8A469+* P9K8VY"DCO@=HL(MR)KR3N2-S@(2@<S POW% QG,"F.V>D*YJF2Z+UCJ%>2_>:EL0*Y5 M-*^?X-RT@A]Q,0S:4-S=R\$D0K0-5=@CGC981:VN" F85ZW%2E4(#6? M8)JRF(G!M78 O5=E&S",R(J56,UN2Y!KGY76-XY%\$)*A+10SK2QY" C",Q_1#D3E>LFB:6VG@%,>B6:Z#F@FBQ?;[S;W=IG(4FEC16 UST1>0# M!S"!G@V@SUHO4UV09[K];R\$5 IWS30Q\$@U0S#P@Q>P"Q>W"3V"LLY@AB1+F M(5 XX)N31UW1G+M4=6=GDB722C1Q&QHTMM4-81P,24_-C_4M(C?@>10%U@P@0=9Y!-\]MBB&@VUW=F%>FX%,7-Y1UMS%WY@J3GBL"57G3H3CO,10SG/5,&87WG-18 M8+9+WJU@JF/KF@,OH@E8 S,4V4 MUYL@LG>^>S8A1Q1TQAB@EPG@H_@>[L8'&-%1)YEM(B!9-YJHTRF4E3-0T;>0@T!YWC@F@/T,4H13 R?X A?Y@>TR/N 4XLLM NM3-Z^F3PHG Z2" HGF 1, K_>V0E14^#^S/T]>&D36"6*H@LPYV53?@2W M"!5)R1C10-HD:4>A@16XL7F4Y1!E"6%:!!0-1',GH(E824-^>1G7C2*,MD"ZB2J92R2X2T53J2"(&7Q2W2Z:12EGC-!M)V7MFAS(1YJ2K/DZ<@Z= M7@V@=I4U5&IP=>NF#B39L4U;ID9H@)Y8A469+* P9K8VY"DCO@=HL(MR)KR3N2-S@(2@<S POW% QG,"F.V>D*YJF2Z+UCJ%>2_>:EL0*Y5 M-*^?X-RT@A]Q,0S:4-S=R\$D0K0-5=@CGC981:VN" F85ZW%2E4(#6? 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 _IY\$49/03&90TF387C=M#X(V%Y,X,L#UJKD*PF>*5 MB,T47VM PLN&C P+[S:6!QC8+F"U_G#:>FPIPD@5W%O%/, (YD&89 +89K M-\$V1U4GA\$JX?["E]DBP+
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-8200\$3;8T.P6PB^0*X9 M9K>J9!:G#3KU&X,9X4M,7>53.E@/\$DK\$E1R-<[K:V2\$][\$!GCNA M%13Z@B?7^R,_>O](ML*!9#"O4V3YKOD":F\$!5X5Y4T&23\$EOKIES;B720' MY-\$
 NM)33)&LKGKAQ(O4_ A'JG2-B6_+7(Q)DFDP'TN!+&NJ9%TS#QBV" M0NU3!2D(Z,&7/A]U1JB1P9&D0;:#,^P*VR#>,&^XQZM1(YC^F|KKAR M;1P-
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 M*^Z>SR[;V_H_>J^>[;JZRUJOHG VE]_G2JW^J[2!T1H=4X64G2ZJ&TX64 M#AW\$,\$.3@PPSF?!!:PA:AP_0 F%>04GXH"TS:<,[2!H%SYH#T!]&{S\$4 MHXRQ@*0%U@T)N2!:!A-
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 ;X;"JW;K&UL4\$!L A0%# @ O31869,\$.4BN10 + T ID (";S'AL+W=O&PO=VIR:W-H965T&UL4\$!L A0%# @ O31860!Z MCMZ# @ B@8 !D ("!B5H 'AL+W=O&PO=VIR:W-
 H965T&UL4\$!L A0%# @ O31863K?;0 > &PO M=>VIR:W-H965T&UL4\$!L A0%# @ O31868=ML" & @ L 4 D ("! MZG 'AL+W=O&PO=VIR:W-H965T&UL4\$!L A0%# M @
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 A0%# @ MO31869>*NOS \$P(L (2)P %]R96QS+R96QS M4\$!L A0%# @ O31869#BQULH P =Q8 @ (1,9T 'M 'AL+W=O7!E&UL4\$!L@! I D %@L ..C \$! end XML 47 Show.js
 IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees
 within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show ={}; Show.LastAR=null, Show.showAR=function(a,r,w)
 {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!="TABLE")e=e.nextSibling;if(!e)removeAttribute("id");a.parentNode.appendChild(e)}
 w.documentElement.getElementExceptionById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute("id");a.parentNode.appendChild(e)}
 if(e.style.display="block";Show.LastAR=e);Show.hideAR=function(){Show.LastAR.style.display="none";Show.toggleNext=function(a){var
 e=a;while(e.nodeName=="DIV")e=e.nextSibling;if(!e.style.display){e.style.display="block";e.setAttribute("style","display:none;");e.style="block;";e+=e;e+=d="none';p='+')}
 e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerHTML=p+a.innerHTML.substring(1)}}} XML 48 report.css IDEA: XBRL DOCUMENT
 /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData { background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; }
 .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table { font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* Table */
 .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, sans-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align:center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, sans-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; } /* word-wrap: break-word; */ .report td.pi.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pi div.a { width: 200px; } .report td.pi a:hover { background-color: #fcf; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #0f0f0f; } /* Even rows... */ .report .re, .report .re .re { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .ro .ro { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .num.p { text-align: right; white-space: nowrap; } .report .num.p { padding-left: 2em; } .report .num.p { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report .sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 50 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3.html 62 127 1 false 15 0 false 4 false false R1.htm 0000001 - Document
 - Cover Page Sheet http://www.abglobal.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Statements of Financial Condition Sheet
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 Organization and Basis of Presentation - Limited Partnership Interests in AB Holdings (Details) Sheet
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 and Basis of Presentation - Limited Partnership Interests in AB Holdings (Details) Details 26 false false R27.htm 9954480 - Disclosure - Cash Distributions (Details) Sheet
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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r17", "r41", "r78"], "us_gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": "calculation", "presentation": ["http://www.abglobal.com/role/CondensedStatementsofCashFlows"] }, "lang": { "en-us": { "role": { "parentTag": "Change in cash and cash equivalents", "label": "Change in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. 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Deferred compensation arrangements may include a description of an arrangement with an individual employee, which is generally an employment contract between the entity and a selected officer or key employee containing a promise by the employer to pay certain amounts at designated future dates, usually including a period after retirement, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Disclosure also typically includes the amount of related compensation expense recognized during the reporting period, the number of shares (units) issued during the period under such arrangements, and the carrying amount as of the balance sheet date of the related liability." } }, "auth_ref": ["r135", "r136"] }, "us-gaap_ComponentsOfIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComponentsOfIncomeTaxExpenseBenefitContinuingOperationsAbstract", "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Components of Income Tax Expense (Benefit), Continuing Operations [Abstract]", "label": "Components of Income Tax Expense (Benefit), Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.abglobal.com/role/CondensedStatementsofComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.abglobal.com/role/CondensedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income" } } }, "documentation": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "label": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. 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Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction." } }, "auth_ref": ["r398", "r405", "r424"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date" } } }, "documentation": "End date of current fiscal year in the format --MM-DD--" } }, "auth_ref": [], "us-gaap_CurrentStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.org/us-gaap/2024", "localname": "CurrentStateAndLocalTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.abglobal.com/role/IncomeTaxesDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.abglobal.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current State and Local Tax Expense (Benefit)", "label": "Current State and Local Tax Expense (Benefit)" } } }, "documentation": "Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } }, "auth_ref": ["r398", "r405", "r424"] }, "us-gaap_DeferedCompensationEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationEquity", "crdr": "debit", "calculation": { "http://www.abglobal.com/role/CondensedStatementsoffinancialCondition": { "parentTag": "us-gaap_PartnersCapital", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.abglobal.com/role/CondensedStatementsofFinancialCondition"], "lang": { "en-us": { "role": { "negatedTerseLabel": "AB Holding Units held by AB to fund long-term incentive compensation plans", "label": "Deferred Compensation Equity", "documentation": "Value of stock issued under share-based plans to employees or officers which is the unearned portion, accounted for under the fair value method." } } }, "auth_ref": ["r19", "r33"] }, "us-gaap_DeferedCompensationShareBasedPaymentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationShareBasedPaymentsMember", "presentation": ["http://www.abglobal.com/role/CondensedStatementsofChangesinPartnersCapital"], "lang": { "en-us": { "role": { "terseLabel": "AB Holding Units held by AB to fund long-term incentive compensation plans", "label": "Deferred Compensation, Share-Based Payments [Member]", "documentation": "Deferred compensation arrangements (such as stock or unit options and share or unit awards) that are equity-based payments with individual employees. The arrangements are generally based on employment contracts between the entity and one or more selected officers or key employees, and contain a promise by the employer to pay certain amounts or benefits at designated future dates, upon compliance with stipulated requirements. This type of arrangement is distinguished from broader based employee benefit plans as it is usually tailored to the employee. Other 'sub-members' can be added as necessary." } } }, "auth_ref": [], "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-based Payment Arrangement [Abstract]" } } }, "auth_ref": [], "us-gaap_DistributionMadeToLimitedLiabilityCompanyLLCMemberDistributionsDeclaredPerUnit": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DistributionMadeToLimitedLiabilityCompanyLLCMemberDistributionsDeclaredPerUnit", "presentation": ["http://www.abglobal.com/role/CashDistributionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent cash distribution, distribution declared (in dollars per unit)", "label": "Distribution Made to Limited Liability Company (LLC) Member, Distributions Declared, Per Unit", "documentation": "Per unit of ownership amount of cash distributions declared to unit-holder of a limited liability company (LLC).", "auth_ref": ["r45"] }, "us-gaap_DistributionMadeToLimitedPartnerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DistributionMadeToLimitedPartnerLineItems", "presentation": ["http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Distribution Made to Limited Partner [Line Items]", "label": "Distribution Made to Limited Partner [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [], "us-gaap_DistributionsMadeToLimitedPartnerTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.org/us-gaap/2024", "localname": "DistributionsMadeToLimitedPartnerTable", "presentation": ["http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership structure of AB Holding", "label": "Distribution Made to Limited Partner [Table]", "documentation": "Distribution Made to Limited Partner [Table]", "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [], "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [], "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r315"], "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.abglobal.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r347"], "dei_DocumentType": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://xbrl.sec.gov/dei/2024"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. It reflects specified information about ownership, financial results from, and financial position in such entities." } } }, "auth_ref": ["r295", "r296", "r297"], "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.abglobal.com/role/BusinessDescriptionOrganizationandBasisofPresentationDetails", "http://www.abglobal.com/role/CondensedStatementsofFinancialCondition": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 }], "presentation": ["http://www.abglobal.com/role/CondensedStatementsofFinancialCondition"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r12", "r24", "r25", "r26", "r27", "r28", "r29", "r30", "r79", "r119", "r125", "r126", "r127", 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((UDXTG4 FMFMU/*72:\$D;JBJUFM=:.T,0YRKE\$P,#X(R!)-P:2TJ_E)?#NS>+,%^\$/M'V21"U0.~"~BZL)@*L 7GBT,8*~"8:JY1%G+!@6Q00:KP269CPAEDN+1164)W6D)2JGT9- ~"NG"6*;E86K@T VMGIV@#A1E7H-KCPZ+&RBL?+#+;MN M!;>KKKLQV=+&#_~DO2FJ?T#66B[SC07+3FYAK?>(+S)5M_3DE+2\$B1 M=J5X89GM28CKQGD\$6(P+GP9@[41/D,H->Y/C K CIWTGX/8V4GRL?,>O Y M1QYNA4(Z7+VTI-05^5%&F+>1P/ TUO1PEQ2MC?;_9KSC MV_;/7JL1^ZWP1, P6:G,S;I^4[.35.,HJ2F7>5"=EI2_02F-5G:#6K_HV;8 M2KRL6!F3, @>H8GP:X_N<(UR,0!@O-N?;LR574=,;F#3|9=EB~*+^<26'Z MY7R- M^SYED4^L*MFKP059983B<@H3BjH_55-4>ZP!O/N>T"5'S-1!F M XSF1!T%T6<1 E64,H/A)>"18?&S@%#0RZ~50+M..#W#LK#.. MMW7E%MO/N<7LQ8>UA18LA5N6.DA/G9Y?;"@? 2IC=ID^B7"19VCMD%#>Mj+T5E>XI%95,8X9R9C/G,+FF\$HKP@<@,G?R5R@A1@{IGB7J7E9E5NQBD@{M+C)1(F,LXIQH%Y-S%6Q0VY%>SW15BPL1:0:ZI;{6Y1,"U%(. ((UDXTG4 FMFMU/*72:\$D;JBJUFM=:.T,0YRKE\$P,#X(R!)-P:2TJ_E)?#NS>

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M&L6/E%ID9VH:6.9-5M,606675473...3X&Y!>J17M3/Q135+0WHE/N->DVX/U M4V0/...&MBW/V1/K+7%@#&...RWMNO,V@...~U/V2?>...&O:1@/TZA/W9P5@05V%~80
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<(5G?EE;:OZ13J9&001-K4 ?3W.&IJ9FOB(XK; MF7:1/5DF?&9MG^R(STXC,S.%XJ-...S:N-D5GVF-L/A19G)N= VYO<1C_0 MRV1JXC+:#/X51S6%H/G&B.C% M9.E)D0EWW0?>
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+F#D@=PWX968UHZJ"1822"NB6Q8* M8AZ9?1UX- A6I+5Y#,&K=W/XS/)>2WFNRZ/K=C>6F1D:WNW6\$: SK#FQ MQ8H0=MOQ4C,17W/1P,0
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<I2-7>L6&04C1W:W\$T'W; L'JG4?UIC-W8)N MG/J>OYY85_>1/V/C>OGM3?2Z25;=SSD+>4+Z+>1/K MD^>1G>7U2SC"!>C/M?S?U2Z-R-B"K->96%9'8>@20*W"8?
FP,<3X@/K_M.VBV&15/1Q0NLE1_*&16P2GOV277?5(M/K#P>Y%+H/Z)URIN,<DG6?>09 MD3YV@SFHV,LU/PI/X4+WM277@/NI(J30-A*543,>GE 2GYSKK4V+>?3JG
M1:89;_1,4006U17,PLS6N?0N19PVPFK+W=^B1C/GVY>=S2H2KA1-Y9.M82=XCM0?>SE00C1+/(2MHE#_LGAH2/AK/Z# M,/&B>T2MKR R-
07@H4D/6Y/CO: S%JW/DVPL^M&S>=S'G,"1XV,RO M#|X(M05E"/=A>2&E/FUPX/(N/X Q@,, EYNP3K@M 11*0%WYSW;IP,XR_MZ(TX!">HPM SPXO-
@H?F"V;X#>#3 X0V/X:#=O%W/BJL+R-/P&P, MT7V-P&P6" 5A%G+Y%0/0_1J73\$?SE1P/ M2KAL0;T2-PY+&OX&L/M/2B>6U>JSP*X1U2B/5/F RO:YR%X-
O=D:M)@/C-M-61DJK:XJ?1&4=4:> V M6LK_BD39UG/Z,C)=G103MG3ICS?&GO?X0%Q7U,H:L=C@ 4)JELZDU40 MO-(XGXU7
UP/H_!A@=1,6WMYUQ084P4TP810>1%G<4"CBV",S M3P&S/(BRJ/ZR2A8@/SG@>I-F:WIW9 OGG+>7H/QX, ZY 6UJKU%>D8 MZ-%3<75@!RQ=" @QI3+G W JI;S(+F!1/X
U=B&5D8#M/WB9W1PPA_5: R6L_<@JE8%K2A+3&F-VCVO>172?*X@/LGTN2KE1W3 M3N#>?0J2#>=SGCU=8+N/2-ZDCD&1&V+&@C=048HH%/"VU+AX" M3J
M&>+\$1E9-K9C72@,S?Y?WU/(OD72/XU3:8\$N/S)KQ9GPJ1 M@&7@KD,)TU16N@ ZY'F(P2JG207PB/RA> \$%T51-H@/D9 F:72V<"A M & 'FX: '_T HU%-!=H D^P7-
F+UW371-5WHNU1/XH! H(%>Z(M/27P%#10)BHV<4(2 C6@S"Y-15B2GDA2R4"8S8ZK/BG9/M/B@3|M/D4A8">|T4 M,YNOA&|J"R-BH-FBD, O:Q
(Q/YV/991A>#L6J2@_A-D'LFS8ZL/T MACD,JH/G/LRFMNM+&0WQV,V/C>>AX3D&CBBB,T'2HCL+>S(A20D#'_MIL0 FO/HN/1FU4?>7V-IEQ>BIP\$*
9&R/Y91>2H<^PDC8A=61>^SVP-6/C@ MS@X5"1 C"6D7TR#K5*D>KL)VPEO,O:2X>8=>0_01Z-PK=0\$; ZN1,1% M' BVZ7NK,XE @OJ5S^= \$E\$IL+>U0Y,?F9/4"ZD-
8=^UN@2ZKFFSIU;R MS E 65M P?7JKYSD+>C+)>OA'D+P7M/E3;&O/W#24W0\$SESXP9P>O@D&J M^1<V,>+0/EELVG61MM>)^?>+1>TOZN5N+&H8U0AG M ?W=
/TA#LRL"NN<0@AT,KX,NP7,8L1V+7W/HW+|,J1H1R7 PU14>YXN@ MO#(E9HS2=6#0+IX, ^/BYVTA14S8.6 68: RR14>G *MM &|S11A8%6Q
M/D/F/LRH_P_Z4R,ITRDOPE8/0! ^G_S,T(PSPDF@A0=>H2#OT70W-:JH39IDRGLA8 L&<_>EW+R2 MUDS Q_1C'K)"/=
IP2,6T,C<3E+2N&NEAO;NY#PUJ+P+FUP,+CMAL1< M-5EYV5/3,9ES,8#JB,MJ@>Y4 16C@#726<^2J2 JAVQ8U2J6:DY= M,C1+LJ?Z%
L_>ISCGC/CMMU<4E0#NAV/GC@>Y8+<877>31 M#CX0A,OW/0>85S2Z>J170,64?@V1?>181(SQI/C/O M+HA*.343) KA SY2:GSZ_04?
ZGCR14_%"#]!M-1"!>[V]<#&SN3U_1Z,?Y/W/ZW-1>980%95/SVFC2E80XNGT=43.3T^ MDSCIV+ESV/41MHG8B0G)UL OI?2M:64_>108DP9Z;B?H?M?;Z U\$2X?
M,9740QE%K<C>V"PNR#>7WT+&B-R/ U2\$9?KT/3UR13P,X-BPSL MV)>D/C6=4 4Y PM2S1S0U>59J1,D>2CM6GD!
MDT/2SSKAD,4BW&M1L1)3J,03DA@TY: +P>00IP/1PZ?MTHN+8>C=F M_B,(>5A)0@&_S-RF#XK, JFO-83ICLZXR_ES6X1?Y=Z,OM=N=W\$1-3= P M]
19N/3S7DUMSXC_KF: "WJ-GOB8&O%9P621 J1SNNOWC71-O+>^XHMX KB'8V1VMO1,23G49/SJIE2S/HS/US5Y?>N6-9-1JX0DA/2CH1,(F3EE M1-VA92(4ZT IS-
I3104?>Q5?A5!)>NRXV0BS6S6Y=<<U2-W2T'X K%V5S1GP8B>2H,-= 9,11T6#B= D-NHM1/SRLQ#VWV1?>GB310BG0M->Q:X%7CY
Q_1,X#TE<8R/3,X@Y/D=2>6'N/UT MYY>^#-.+75?K=90F?P2D8J61WIG;I:K1JBV;F16 MNK1S0?>T,FKW"!M%1P+7E67G)A KVNH,Y>6UXBL,U-V8NFNJS1U/Z<@E
M5Z-1=4Y8,-S>20,2UYS2E7/CEE-+M_>+MJDJOHN1954@&HD MZ&Y/LN/JK/W6"1,05/3D%5: S?U6'UV9%BKHYGUS\$V-DUW0/VW/T%FW/2>M-Y MU->K\$1,(I*A,8NG-
A)QLG:G>3BMC3-1G TOPE:4>W.P,A*Q,1 M'11_>D'GFJ?3*L?>0HNWDSBNY?M/2JGV/IVN:M'PZU7^= S,GJ+6W"JAOS M\$HE/XG;?7E, YF.H>>M/0RLL/E0SB-1/BH7?5?
NM(80S2B#A?2B>2>W#WMMPDSKSH2'FBZ?K;>O/YN>7>K O:Q, M:Q'U-P,M4E7U 1%-2<05%2"U/B:D<4-K-QG%#P2/IDK76"V%*B#)> MG J'&K=+4/E>
<0SHE/8FEUK-EX+R2'SD8J13W1KA F-(Z-WHGCUR-1 LMW QLXVNVK, U'RPN9ZH4DN&H>4,1AIP@L/,>ZK?X&D&FSV/WW,DTAUN->MCKS9 X2S/8'FVM-
NX=1M>, DDXDG0"=>Z78U)C,CGRT(>*Z6D1%"(90 M2B98W,72%V24H9H%0322%03CMB*1/YTF>R>+F +QCO&G78" >3FKNPIVT MTT7W"RUY/KX-K64@+J-
OO+QW+P#Q,->7'SV&H@D&K/N%U-7705F MX9?07-E1JW/NZ@L_>@VR/3S&N-121@S/0%Z7G3C/6GLP7%W: "W MA, P.IV+>8D)U+>Z>U7+>44+49K M3
&JL YLRY/IBYN L'APTOGCENC3>* CJU4F5>U1/2>L5B"!N#>?1(KP%>MS1) DORT 9391PYH3UQ10JH@(C, B8W8, Q?>0515Y, <3<=&:2M9, ORJ, M/JFKL%AW"-
M#OSJ/FUK8/BJBF =YS@1*3/EP\$@/F79GRSRBCHW7, F3@XY)F MI%N8M4YJM, S-CN14:Q4A:U MS! W.6A74V=961X/E/D42%9B5G4 \$IP#> M.P^@/TIWSNM:NHF? 2?
D, CSJJK'N0(RW)=%+05RB<0\$O<_>YUCOOLQD5 M CS!>?7A&1-IL= 9B2P?>8>IX,(2XN3P,E,"?>#O M:>Q8+B#F,-&1P/ASX@: @I/M:8H8X28 (D7D?/99
DCP1917/WN00N0-R2T/1NG#1P3+>I#4A6%D3%Q9NQ9V/V M4VA&8V0/A:179Q&O?#D:X0> J>65 \$5,"E"7K@/D6E7Z@/M6EZ@>QX&J/JJ<0 T5Z M\$-7EV5M =^C4/CN@!/(Q?H53;(>
5#>2C'W8/N@9H&+BDD%SHL_M&W5V1#AB2Q#3C+NXD=U,B0B1V@=>Z2AP((>1245@>2@J2J11^+7"1 M NS?>/(O)U?
4S4D>&5JFUWR1ZI0K W_Q,JD,2W#F8TN"UYP1ELVNL6/G% M#B&I'Re4" R4, Y0T0+HRY5S1J60K&3B=H>JPK 0#5,1B UA%" D+4>3&T
M&S/HUD4+SL_F#1L@/101+B,147UYAS+8%SO2BOY0:1L20F2#_XQoS&M&UKXMOF9870-0%ET116G,F<&2@>0 Y^, >B7/S<0#>#K 0D,F7#MSLL?R M+L
"=>N8X'ZKFF4SABXGR,-RO" B@/RJOS@EC1&@U22ZZY91>31 M# M0%#F%&M;L@/OS%IA'7#>1&J/EH&P74S4D#>T,4S4R PY/F<V\$=^? Y'W! MAK#82^>19-
XP:9/8UJMV1(AH0:7IGX15+N># CA+8XRSX" P4A91YJYU%SIO-5411 P5, 7H,19V MEHJY"1%>+JCBR6V0, 1K>O6K2+U1T1 #7M1>>8X0>#4WQO>19, Z3(3)N(R
ME/QH6P7VSC#%W@N/1J2384WF" D6* C,F, L, O,J#U NFEI=(Nz%W M M/B903,"*)=CAMSO6 V6CASP3CZ//ORS:PV@/IG;YJ;AZ>ZFAZ10< MWFYMLJ21>E-
36"TY"O/AJ_>M-2"Y(H,1E6WJY=MR, AJS9E92'E)=@0 MG W#>Y%7# IFWJ>O&VU,>1H81"!E,B5R@/LW17JSR, R\$O,P#Z#> P'E7A MS" A-Q,1 YV11ZJ"8/V
O^>33V&H7T2U, ^7L G#U117,K1@76 EYFHS"UF M,?>9583YV,7EUCR8 Y5:MM0#,> \$P+FZ>22 M3405VVY#D1T, YU4A45+G7C&D=T>E^>P, /VFR*F7,11<&N,7L10A.QZ/
<34<716'CU M,K?5!J20"2M:7U07Q1GZ6JL5*Z4*8\$DAIHJ9?5QBL1%5'36M<2O>1#P+S505 3J@:B9:51E,CJ79:562UQ3 4Q1 MNUS= T: NN, S:CYR1-@R/K5W4R,-%31-6K
G6G06PRN:>D=4D=S"Y#BFI M5V, R=2M3MJIOR,K7:IS<,>:2>52N&M=, />324, D"EL"IGL=622R+P" M/00B0Y1G3/C3/X+JCEZ535>RQ/LH4UD"4S+R*>EJ_?>
268, R%CEB7E MG5Y1*P8D8J1XN1G9: J3JPV1G28K<7BY 62J1J9,KQN+?FEMQ-6*X"J8POUC MTZSK >9IK+>I*V Z|E-6K+NU,-= Y, J, G7 Y2?KZ*X+C141:<+3 MXXBMY>I-
UW,SR1K,2D&6+S10,6T-6H-2X,6X-3X'N8-QM8Q M3@>3RFO2*8J2C/HF: S9,FFH>N?21/0R/LV:R, E5797G/C+,-P1328+M%=>ITG2A8,62TH=BN?Y?AN:QM W/ZOD,
584-K+8U+4W=WO5"1, >E 0 MT/64LZK5215H"!>S-Y1048#>02G1L&QO: >P2-Z?R2ZQ LK/TK/Z*L+>18<05S ZG" NAL P8K MA@ Q,1 P?>P,-
1% G"FF3F2&S/0MA>3COVH0085/9YWHP5K'>0819YZ MT60\$JS6 I"V GYF6 W,L-4<# RC,;2&K4Z7-3M6HVV9S/BP1J?PUGV/C, F- M>P QO?2#N%\$S?1D# P*1*CW, ?#A^
MP" @K257E,>S/0S,+>1Z8K@>0%XZD/L50QCTI"=*>0%ZWD8J580%#XA@?2%>A"8F"= >9728 MX,X5HBLBI/(IP)>ALV<=>(RCD@HO/10_B/S@Q1S/D6"10/COXZ72"Y, M#W/SWY5%SR@-#
RBPEQ@/Q,S/B"=P3SG@/941Q, QJTFPT M6R1K1XGK/L@/D1L2K, @O#>+B\$S,># T,1G1A3?P2, P:2, M:0X5'X2?1" M:1Q2J/BEV=2U9G)L-66+3T>8 G^9UT&97N6J#>
NS#Y#M8 GV/F D M&609P(N1PGQOK(Q@E) #H K*SSA5M, CEMXH" H S' O6A1G60%RYC1X1&=R%> M@#9@1, PZJ#>C%V9-0F%YOK6 H.%B5C<@BVI,5G#>YO1(P88
M*5,DHS8Z2AMH9X4A+OHT8"!C@U@S!H!^= M/ *81 EO &F+P(B" D"!S+>A3@!J4ZJ6-(Y+C/G#XIC)AM04F9D9M/ Y, M,6, S,687Y"PT@W6P1D0E0U&7, K5L5YPS981,5R,1S/+#>
(0/9 -MZN1-VE8XNM3;# IFV1?P/C KM KCW/N(%-H+@X(T,20),57QCTI"=*>42- M+SC105R51DERP% M.%#JFD->VOW,1PN,TF M>UO9 L*U9'>0<10Y+R,0M/L-
18=1>GC P- >09/2Y05V"07T"0GJ1RW/ M,1"LE@/H01'13J+0"R1G2JYX1LX1@>4D0>1:UB16BX+SZH/HIO:DE5+ M>FB,"JACE+0_ NI4T0IQRQ F10H2Y-H>T/C1/ M- M09/1N/8I=?
7"X_2DJKWKR?>J/ V,7M1W_>OB 2.5_ Q2CTY/P, L4E1L, U:507D,6T5W<->A"7&W14J7 M,181Q0@WWS8PLB/H>?08951X&B(L, B, L, MP@/HXP@/GYPHLWMSXK, 6%+% M2?_>
#T/C51A?2#>KX/LW1S7<1+1, T,0D, T,1P" P=POZ,->BYL" &5U2A?1TO" W#63: T M/SPO01A/YK,8D\$,. U%3L3C3E7>AW(*T"70V)F?>,(L0MVT0/S1V/4S0B@ M*1/C%\$731-C-
24S1/IS4":@H@3+>0V+UD/07J?>#2 3+5%10#8*2D2S M0<-51A%Z,W/GZQ, Y>#E(BZ)?@9,V-S,5:8,5R" ->E/F8B1J,6" ^> (MNPFA9P9B5B%WYB%>B>I,9R18P(X
B9B1DX&IV-3, \$QG=>TKGFS,1= >M:JP6H1Y/P+7H\$@9'N*Y#K-Q#, G,10,6DRL \$,18\$F 2D2+DZ<5818XZ-8BU1#1MF" E5?P?AIN(SV, L28:Q2
%,%+I+C%@/AM5&K9T1K**FP/P,RA%F4L(*>A"8E(J>->I"2S2G0# X MX\$*MR"U3700>T>FDH=>8Y3B(P@/BY0X/1P%K/FQ/E\$1YRXMOL2-2/9K
MGW,LFUENAI5QJN,9N1-ZKWW-T8S5-5/G?PPLL+>O'DDS?">2UE1ZKZU:>M+E9K/G-@?>1@4HY, @K(B'AN18)>CM, H%ZQ@ M9, E, P5-, Z*BTX81V:
M49D, #39EL/Y=IBX5#-QWBLPCHD>G/F/STVL/U:>Y&*>&ROBK?CU9H9M.CV" MFE112DS1@D'66Y@+>1" (1+87Y/CAGP18< F9A71 O, MC \$6(NUCF@F03 M V83.6J-
&TUG"1,LSO490AVAY<-DIBOMBX@Z/E50H%H!>= M:JP6H1Y/P+7H\$@9'N*Y#K-Q#, G,10,6DRL \$,18\$F 2D2+DZ<5818XZ-8BU1#1MF" E5?P?AIN(SV, L28:Q2
Z1B6B@>1B->(E2N2)W@BANDH8MO :>D-0>@6&V,1"4.3 M"IB, JWB&F?D8"!BQO&Z\$"/@CM1N*W5P7T8N\$/#/E, />AD3HCZ#BCE1N9 MG P=4L3H%2P-1J3DR85-
S,3T,VU%A%TC%7C/ZC/CT"=*>V0TJ7M-7"9T@C/OX0S8D0B1T%3V15T,9R6H+SGX&SAXX%"(HOFLR&C/I@> M@1J1ZB0R@TQ8@/S/XAYGV9XJL FVY, U&&?
GDD04/TZ%K2414S1-9-4411M#1)-T2%2N/OIL7"XW>9%U2G%> R, 4 A@>X.0:FASTI:QGS5?3H"!>M/E%T2-1,7A%>2A*H, S,<5@>A&D9-5B5E/1/H5X%>CC /TOBTT
M(8,8N:DTY_OW @P4>S4A 6>LW+>A"7&X+I=A"Q->XPGP#Q, Q,1 M(R2WV:>DA51Q@&(!V!&T4X,6: T01M1#>D M?1;*!L F=?"Y" B0UWM/M 2^> -
<15B8-8MOP,RY&JG!>E"CL-1-DV1M3AT&PNX9T4(8,2,7H, JPB1L2/L((SCB+2F4#X"0U,2H4"?)>?&LL M_>?ML M-
CO,>9%W09,12,05Y+06YM3KUN7B7R>9LQ?2, EJ+6ZG+>E+FO?1M&I+&S_&YS +>Y"MPX1(M=&Q8>C4/2J?1>Y>FXP6@L8%>#1&B&>A&+D MM/ZA0C1V7@>/%71*NVSEXR
=B0L O,M"Y?+,>K MU8RJ21 FG "S2D6?C575/ZW6M6+1QXO@E=IN>7W&_0-?M1I@/LC-X,0#>M: # -SSM%N5 "#, +DSD%&C4>
\$7LB*01T=057K+I@UQ90QPGY.TBF4@8 MS1@?E7APD-28_A"6=M-520Z#S/514&F-110%>14W MB3,NBM%#>N M P=4L3H%2P-1J3DR85-
MSD18ASV1ZL,H>W,159J_G,D_@(UQ<0)W\$JZV*15VH/F4R<1?2GZ" M- M8H2P114, W@010%"\$EGD:8P8 "W/1K&*>T=2C?>9B?V/8N:KH, T"!>A, MDJXT44 +O&?
II=>I->9TOZS-9>?LQ1P,2,9,-=8L0, 4,+>EU#?>E"MTV" F6YB1Y" T05P%2A" >C(8"1@>M41SY17/ (K163C9G,CLRB, MGVO M10W9NM,K3.., V4 14M"
(HYB,2-G1S%5WU, MTKU=CTO:4NJP51L1TNXZL,J4 X MKN/DRIB1C05?>+AC1M>Z%>94%P(N3!W"9= J5&P@N1Q1T01 M/75K2S&F-1?2GCU@4AR,9/7-
\$JM-7Q&F061,2Z) SV@>E80/0DNR/ MUL/G@J@>W9?>1D6/90/0V/F, H, "KO3#>L +>NO M54 %*G?@4#Y,>4+HZE7

MMT&MB34C.+Z>TMN5J2E1L9;5L9%*MCT>@24:=1BW3;LND"=B (V)M81|) MZ:"7W ^8ZNIB>F4L623P-GF)J/MIE7Q=[W K] MTO5-X-C4ML_043M\$^8I0Z?>NS7KA7ZQ+.%YG+#K;B/K\|YJG9JS;S;8F MOWWI5Z_K5/4FE%0JC+Z>O"#\$RF-A-H,JN7.%MV-TIIA-VMNZ1Z;6I14X19,M,|_E1VLOR7>UB=NWIW60A?C^\$OY-C=?>I_0J@M%#IGJUXQ2Y@>@C8(IY M4=6-&+GM>GE7Q-MB-5;70 RH96*W+K9>.0I&B->3000HT%8Y,<"<3M1#PM@6ER>JU%,TJO90>^%*BG23CH^Z^G M6&TV'S*/15T2PS:SGEGI/SLR-DU7-9WC C;5)AHG5"GOO>1514 M^>=+<+AD_IN+YTS0T:OIG^KBN8Y>NT:Y,I;5;Y;8D>4S>@A/G><3* MV&1\$ N\$6(1BD1/CKC-VZ)"W@%"=1ZW\|P^Z>2(#0+HEAN;0+50CL><(M^D%68:E%ZX;DLX;3..M..-4TSCVDAM88!/?T2X>OM-^N"VIZS/Z; M62ZIRMJDBD1_W7673W>-->J45 />LVGM2+*B&GX5;W759 Y7; (M|FS@:AI/EV,^U%72KRFJ1E1PM@:SGFE=GUIC-MS..!NGX+^@J%80S'PO>^N(G#N73P18D H+ VIEISE,4: <4WWS1>H9XLO>Y5@&Z%BI3X3E+9F63J;V1V,6E6IKUD3K0T^SWA8G18-8P/Z+M&B>QS\$SS(VMS&^>U/S_>M/YH8E#W_5!FX&S@L1FEHH,SGFW71+1<=\$X< M&KB1!SR E9F@GFI_F3=8R?8D%XFW?XRR1@3@=>46V>B/C&CGB#)=>HHY?F MOEDG,SBO^2,VY^E/DJ2=MJIIKS6<\$.JG0,VSH GITG8K+=PNI82_VYI MIP^H'6? =J/ZA0+,&Z/D%&:MI-^ZCL,L:V%9;BSL VF/(50&Q/O@>G79(O/PWU4,&SX1@^2@>V%905Z/RG7RHOCL3U1 MDY,X-^I9Z9DTM7&T4ODF,->*S\$B,2^CR+;BF/FFU52>* V>S)09U80>QRSENYB M2&V1@U561XZ<5M^*9A&T<D@< -&ZNODP5VRYRQ^\$#6== T OJRF/M, V+IW3W722MN,)S1=JRAA"DD8B;E16%<ICKV2>(S3%&"/9;^C*IX=<42 M7V'S0A8;B@X@(&S8;6;GL^#%@U I+;PS=SXYS(MFT^JQ^3P>=19E1BBB1 M62/BSK0Y13,K1R^%9I,UM->3DV9VMBNT3S>^+1CK2J(U6,-,2;#5)7^8X/S>@AJ/D9 TTNP' M8X^G<4#TTRCB@>AQP-G 5L^>3712S^U*^D^C%5J5D7UW9;913S0R,><S0S(MH3Z2FF^AQ+2>1V0H9"51X5E%JX2YU9;K1U&H,Y;IUX2J#^*9Y41L3'6 MXL@AD4U8%#F>RP/H0K@'Q#DF&Z>>9GNC4ZT*YA8FKG1U+ (JE+W8 +&0.0 M2VF5\$1),&N MZJXMH@7ZB,(UGKWP;S16Z)=G0?0!L^S+L!>0L73<+3+)MP4%.G;5P? MK1^V>I>G-XMA-2>PW1&I@>B%O,SS"8*E^GWBBDNA^Z&G=Y;7, MW6C RRF&<7X*P.M7@>1&46K N-3#U11C4&*>0!T'VY>19%*0QE89P)@+R M+Z@GHS1/7TO>+S2S1/1QZ04/1K1&F/C-C LHMN, BRZB&@X:0?FS&S M 83%H" N106@SBV 34+OO-TE^C200A>5IC@>L A30< ME:OVI=;T4/8S^"N!#PO)I8^*16A!26Y)PH214+(D4 :>S\$D1N6J16X- M2_<(/#)ISGYX#>A2FR1KB34S1/U9E?BK4H0?V)T8GW4NT%,@*!8JV@ MU")+E0U*".J4\$0>TSGX%-OL5&*F9691/S0^Z-2>S5\$@C4L7>FDZ(X04 M0WMK4@#UFN>FOD'S4@%"0!-F,A@CC%"B/M>2YB7N+85FCIC/B%'U=)(R2>2>UPZ7^S7D,>#&:4^P^>U\$>0R201X=6F9N)NAZ"YF IM1^A*>VH6\$&+M<4A@,^@+8H0A\$44A P+SS@OA9M9E^+9NPVZD!+>26E0 MWG69->18B2HSID5^L38@>37V1^8J_>N%R*D/NTU/T*5=?: BFRBBN2^I/R 8;^7E9W9N< WQ;@!^> M^OK7 M9R00>TF5V.FR+E7O?&2D,CJ^OGJ2P=>D^\$1FMZ U^0K*K36.5 M/1N=-^O^> S536V0,W/IDKAX?>VE<&^* L1(^8 5U;1NBV;-7YX8P<4;IC1 MJIHV<S=671 @KJDKZS3TS1+>R173A,)BWII>EG4=L-TKJ^I;IU+GFW;3P MT*&L\$&3.9Q5<80404\$K1^8S=FY/MAJ#?>@P.1:5A;5!T8%>IV/U9/M MS1EF8>J9+*&0%WB^*>4?M^"M"6E@/\$;@#>YI/IX1V,?0Q=C2F7B>I MYS250R^P&UW6<W<S^C@>E,G35*IVMOVO=TB7RSF0+CZHS)R>NZO>87H/M AHM,B2PKFUP0)@>(SYHEHLK^Y*(R/L, JMA06>+XE2BPL^>15+^B7A-H, 3SXMXZ&M5+&HWB;N JVHN3:90%>B@2 M-B;L3V3^*8J1QTO/HAI@/24:CTG>ISL8T/A_1050MV> DE>7:IX@) M\$LS,4" &2),=O%N+Z7R>X=(OMB7>W@2^K1S10_5+7;V7/E[B/W74, T # M;UEI^9XZ>3"SP,S^P<89KC%>F36KR? KKEXD_<+1/U>T,*>PU'R/G@>FMG@>MHFUWL1ZFQ*>((LO/F/DN"CWJC+Z^?L^+P%)N-?KX5+>S-J,>4 MZS,>#,085.I@P@4@#4)1^8D"!>SIL/462YB^>1\$W1 KB,RI INH,>#NB-/W1 M(-U-H)NIO5=V>6B1Z<&SECYX13>,>@3?Z%P_>1,CJ2,1#7,8K1Y-Q@10 M>8H>WH67+10WF5RCMOP#3W^P:CO*,>RJJWC="N41%>PJB;5->A#>3.X M9L8I-:6@R&5-@4E6MBD8,2RJSY,SH^#Z,&6RXX#>(DHS"BY%V(SX^>JE@CR MUI, RK&5=I^X^=ZRA YA*&8X1AS+&HKBR2V36+L1)J^B-0Y+>NIIA-4R07 MB- T%;LR&B2DPS0S@#>PW?6R!1CSF@<1A2>+>4G5!C+KIP;J..B-&S M F,X76XD,&L8V, MS3 M?>SNKI(V,4BHNZ0W19@U3C0J5W(GRT)@H884SS;JTV9BZX4FRWFZ2= MIT16,D2B^O2ZIX942J/B8B OR6-3D3Y"VX7 6! M1RJL LO76,0-&1>LO"ERT-10B57FT0H&GV- UTIX,S#H3" 60K,0->C9B9AMW^8AGLFLK#TF#&0-1^>MU-U=2)VIU=? 9=>A4!(>SGZ1 R8B=,,%5;P^Y-T&I/#& T" XDH5, U1198 M,DUH5 73K^19-BJ18U, ^0 MU2.8#Y7^9304D-&MSR5;@E1MZH-CVMX1J0=AC4W&GFGG:> OSS M2:7K*8!L76U/98 NW?>4P(B>Q>0M7IC=VZ;ACRN2W?>^RSN2*^?1- M45 58Q0XOS>NDP11%J)S0Z@>WJ/ITL S,D2/NE49=>1NDY(ZS R2D#P@>L(>MT< L;IDKT5;3,:G MDP^Q;Y1+&E1BL(PR1T"YC"ZAI%"F,2"8,2<2SR2 M6-1^7U<L/0N>L'M^>T;S%>RC,M;@NTF+>J=I:J^W>8WWV/WI4G2 M6=BR1L8FLN03\$V17Q^&0/M=OPMABV\$Z ULQ,R,YN :4=SBORS7C%O@E/FIC %% M!#NE/R>>V/N^*G%O@Z0MHX,C9, 9.3H&SOI0X/OHS>?>?NVY714F&L3AKY M-X3HTZGS,UN3#IX1T45U1OP, /1Q7T"AVXZ63? 62ONIY@>95+*QM^*X1M%1/2->SRJHX=DH-&KCS3< 9TOU#-.H5+@9V#90@> XZU@T(23V> 0!Q71 M,"1_L_OCO39/7<-S1EJ4+>QOTA47B4F&M8D=(IHL/HGT>8>H&J/X<18614 F>XXIE00W#WHS,XOVOZAD,BH^*>93^6KHI,VB,67IW02- *0UN:M>#1X\$6 MFN8ME+^/7FYC8/IJ<+Z/E>C199;90_ ? & T%"=^A50< X2%TOU=P<>J@G ML7/N8>UJRT?S1TG,59Z/LT*>ZIHEI;TOT@Z>6UF/GS/MH9Y=,L9U. M-1TWF0^=Z,A2"3+&M"90Z-2+K+687S"2B, E->D2M6N-279WDY79/3V5 M(CN?R7AH^BRRFXDC-NR>MOS&VB72 #^*=>XM_Z^*OP3W-3@&5;G;@L M8V6Y- AV1C1^D,S,M^&OF@P@TP4/1X1WNS1508&+^1+C-KL;K@9!H& MIPR/3&L3520^=,B, H5@J(9ZAO)GBWL@U@W/WSG!>IC&MOK>Y%"*AB MJ%=&O@5@G%J^>X"74CAR,X &RUDL7=2 ?>X03R59JCD%>(+,>R'2%Z(WH M7.Q&R^G>VH-/J0@X9S W-XI/G^ 5VTVU<4%9I:H%JXA (G3EVF>ER4M!, MDZ0*>,:< D(O;+ I@,IS2,2VY,-15-T" M@/6 MGENL(3X-H>5/CFM8&+30RVM519H, JE19^GOSVLY M=Y A3A'V'OLRY=L, VR0Z2?OR HEU&# M; I/M&I/M,0 E/05C5BHG7*BGU9: O,7M7MDF<@Y^BEK/JZYB0/*8 MBW4)>BS\$21XU4,91XQ+; ,>8P7T,OC+I'LG(G6!@-@.O^,FV1,1^9/F1^K-60>5- S- L,-=/*,CA@PEH10U,5'HV#9* M7&I, /I@4>IP IWI-RWT- DO&6S/MOC-^O4Y@JHE1M3FT16L<+17 M3X3AO^C9,B^9MLR0: G>O&JO _S3D1LH1L=,G(0K1CZ-R, SGI@EVY^R3, T M@/ B053 3AOK9X1-3GY(R:@H4P+33+A,UV3-^X@K65S= :>S1J0!U,1^>K642KKSJINMF^* M+NU26,S= /MSPIVWNNL?>^1\$L^*X;5J,7B2O2-VKO>2>87EVIC<IN*0?; M+G;9S^"V8A^%H4/1B7T:V1L, R>JCJP5JID/XXCVB^%9X.6FLO, IN&O'6 M)>5;^?GUJIMK^4!>R9DWBWL?Z=Vt=Vt,^>GOCIC20: V%>LDZD+>0&LW1 M3H@Y@V0KWS39/7IP6M3F1KL&K4" M"^(3H0N2R+G,>PSK5Y594OH^B8EL1SRA M8:& HIC%#^3730^F-8J-SW99T7-B@J@L/0@WATY>^LKZS1JKT&N/1FCSDR>T M/Y=;DTX@YI3>HOS!J@(.W8H2@W/H061164CPN= <95S3X1M7N;B M,X53>+1%>RIDS-D->WDDM+&FEBYD@/1R/L, VD^/Y1S/M7N_ JOSWT%- M/R_O2\$ZU:> 0W/RIRS,VZRKWL-MNWN=JUCN69)SO>LKV0+WL+&F\$FL@O,70J-0 Z M JG@JH/AH^/C & ,& />CX3WV J2#/+0%+U@0H8H1=AJJR NVEJDW0,K/K@&17(OU;W;1^&H>2SS31K9S1V0B@08"V,?>7#^B'09, M, ^>#J*/>MOIS@>O@T/HWHTP17D2%AB#A\$UH3-* JI- M2@:,Y14,ORX8M4&*> %OR*5!E6L1)IVR8:#HIV#N#54; JIYUXSTV(F(XD)&+>IBPBDYOHOB0^7.83^S^K@3', Q9D^I2HH1H< M-+22.6+K7Y@5HEZU>>4 6!0/0SRS&TQ47MA40S1N1Y5Z< K7^>H874, M@Z/KT2=K+9SFCQ25WD>B%&+ E"ULU(L^2NP0E@H PL, S^"104_230E M(MFWS^V O'TFVRMD, ^ID%W<D>1)K4"7< I/DZW1 2;J,-&J,+&F, VFAH7M%G, 17'(B18AZ<IP,6P4>IE%P B@M-B, X-J,181N1 F%;>1&IGA, JNIE/NHFYV156G1M CK%Y8APM M/B/J2/T;Z5I(FHG75T5;<@2/3&1N1 U3)Q\$S=>>00A/81F,B,K^ B^IQLVH4-Q/WF4#&(&U47^O?N,XZ6G& N39;3I @M@ZFF25Z M, %O73I@R/ZK Y2 @6VH"9^ SFIN^*!/:>MDBP,70D?MS&N: M%\$/JON6+G000_>S2K? N>+EXIS_>20WV,A^>VA@Q/QR8^14WMH YV0T8, =<B#N8-130T&F&W,DQ@R,70J-30/M_2K<5.5%>4.4B+DQ^UJIR5M5EXF&+PZQ+2+EJ@R[X1]!%+>[G] M19EU+>1:W>QZGW1P,4DV@L+10SPN8>AAB@^8FC2E3+)>92%+>MGMN10A@K9?N;V>H^MDN" M"!>T/SAB-C&1X0B-V^*&+ M\$178BAB, V2 M1X=>2L5,VNDOC>+CWR572GX1CA>P"J5E|GI;8[U=- VMUJY5;7G^"1R/1 MZG6H^>U%^= JI:WX-H->I+X7V;Y6F&K(#I#I=?BEELA@Y%CDIIJA"V+(1S M&P4/M@B.O9 &H+9;KHA407M7XV,NUF-Y,F/DZP0T,V^M^PQ80Y+!W, I?>+K^U,0,W8RF^E!JF0E@V, N&11N MBSU@P@U@Z9^>L0S@J-QX- I>+L,R1ZXP@OD= /MW6T@1@S@UCY,0,0M@A M 2F)^(+IGN,2,8),@BNG%RZ-AA<2@NRE%RR25B^5/ZJ,2H&B'U-I2,3,EX2 M, 5+5T, %T>JH/D, W, Y;(-=32B!7DJZHVS?J NQURW8VZND/A/G-Zs MY^0SP, 8(O_GGG^=2J1I<@>T>1, BE,YW->J2K7V *8+MOA+>RB+8X_2&IS M^"!#>^&7M^>2B>DU2!+>B(K, KZJ9T, IU18F8KPD7DH, PJ< G/C<6D1 IJ9WT1P;Q_>?M!JUD>>4!M^7=4,2!GZ,4V^E,DD+TLQ1, ^JNIRGK, OI^=^>I'G=K/U^Z%>IP3B<1'E M, W'OTW^Z(LsB=+NWQG^> ,&G33S=G,L>FJ4GMO^>YI62! U, ^>RP@F M#R3-U@2^, "GK>W8PPXW<1@WV9, M, ^>#D6QJY*4SSYZ#, YM2^H, B^H&S+B/ M9&B/D%>@Q4P>P7;&IF VFO6 0J-5A5-9V YO1Q@I @L +B@N7-XI> M-O, S\$15N +^=E2)R(TL0%1:3(S,E9-1 M8T1KJZPCV1YD1M3RZ&SS@QS8THMO(2/R/BVZBV+8<8H7400S@R4\$RC* MKN@B/L=I/XDC079, D^DZ08F2K!8T)I^>PGB!-S+9/8G@UYZ6S@CP;=I M^8M^8MV>RG, M571&W>#FQH^>8V3C M(FW5^V O'TFVRMD, ^ID%W<D>1)K4"7< I/DZW1 2;J,-&J,+&F, VFAH7M%G, 17'(B18AZ<IP,6P4>IE%P B@M-B, X-J,181N1 F%;>1&IGA, JNIE/NHFYV156G1M CK%Y8APM M/B/J2/T;Z5I(FHG75T5;<@2/3&1N1 U3)Q\$S=>>00A/81F,B,K^ B^IQLVH4-Q/WF4#&(&U47^O?N,XZ6G& N39;3I @M@ZFF25Z M, %O73I@R/ZK Y2 @6VH"9^ SFIN^*!/:>MDBP,70D?MS&N: M%\$/JON6+G000_>S2K? N>+EXIS_>20WV,A^>VA@Q/QR8^14WMH YV0T8, =<B#N8-130T&F&W,DQ@R,70J-30/M_2K<5.5%>4.4B+DQ^UJIR5M5EXF&+PZQ+2+EJ@R[X1]!%+>[G] M19EU+>1:W>QZGW1P,4DV@L+10SPN8>AAB@^8FC2E3+)>92%+>MGMN10A@K9?N;V>H^MDN" M"!>T/SAB-C&1X0B-V^*&+ M\$178BAB, V2 M1X=>2L5,VNDOC>+CWR572GX1CA>P"J5E|GI;8[U=- VMUJY5;7G^"1R/1 MZG6H^>U%^= JI:WX-H->I+X7V;Y6F&K(#I#I=?BEELA@Y%CDIIJA"V+(1S M&P4/M@B.O9 &H+9;KHA407M7XV,NUF-Y,F/DZP0T,V^M^PQ80Y+!W, I?>+K^U,0,W8RF^E!JF0E@V, N&11N MBSU@P@U@Z9^>L0S@J-QX- I>+L,R1ZXP@OD= /MW6T@1@S@UCY,0,0M@A M 2F)^(+IGN,2,8),@BNG%RZ-AA<2@NRE%RR25B^5/ZJ,2H&B'U-I2,3,EX2 M, 5+5T, %T>JH/D, W, Y;(-=32B!7DJZHVS?J NQURW8VZND/A/G-Zs MY^0SP, 8(O_GGG^=2J1I<@>T>1, BE,YW->J2K7V *8+MOA+>RB+8X_2&IS M^"!#>^&7M^>2B>DU2!+>B(K, KZJ9T, IU18F8KPD7DH, PJ< G/C<6D1 IJ9WT1P;Q_>?M!JUD>>4!M^7=4,2!GZ,4V^E,DD+TLQ1, ^JNIRGK, OI^=^>I'G=K/U^Z%>IP3B<1'E M, W'OTW^Z(LsB=+NWQG^> ,&G33S=G,L>FJ4GMO^>YI62! U, ^>RP@F M#R3-U@2^, "GK>W8PPXW<1@WV9, M, ^>#D6QJY*4SSYZ#, YM2^H, B^H&S+B/ M9&B/D%>@Q4P>P7;&IF VFO6 0J-5A5-9V YO1Q@I @L +B@N7-XI> M-O, S\$15N +^=E2)R(TL0%1:3(S,E9-1 M8T1KJZPCV1YD1M3RZ&SS@QS8THMO(2/R/BVZBV+8<8H7400S@R4\$RC* MKN@B/L=I/XDC079, D^DZ08F2K!8T)I^>PGB!-S+9/8G@UYZ6S@CP;=I M^8M^8MV>RG, M571&W>#FQH^>8V3C M(FW5^V O'TFVRMD, ^ID%W<D>1)K4"7< I/DZW1 2;J,-&J,+&F, VFAH7M%G, 17'(B18AZ<IP,6P4>IE%P B@M-B, X-J,181N1 F%;>1&IGA, JNIE/NHFYV156G1M CK%Y8APM M/B/J2/T;Z5I(FHG75T5;<@2/3&1N1 U3)Q\$S=>>00A/81F,B,K^ B^IQLVH4-Q/WF4#&(&U47^O?N,XZ6G& N39;3I @M@ZFF25Z M, %O73I@R/ZK Y2 @6VH"9^ SFIN^*!/:>MDBP,70D?MS&N: M%\$/JON6+G000_>S2K? N>+EXIS_>20WV,A^>VA@Q/QR8^14WMH YV0T8, =<B#N8-130T&F&W,DQ@R,70J-30/M_2K<5.5%>4.4B+DQ^UJIR5M5EXF&+PZQ+2+EJ@R[X1]!%+>[G] M19EU+>1:W>QZGW1P,4DV@L+10SPN8>AAB@^8FC2E3+)>92%+>MGMN10A@K9?N;V>H^MDN" M"!>T/SAB-C&1X0B-V^*&+ M\$178BAB, V2 M1X=>2L5,VNDOC>+CWR572GX1CA>P"J5E|GI;8[U=- VMUJY5;7G^"1R/1 MZG6H^>U%^= JI:WX-H->I+X7V;Y6F&K(#I#I=?BEELA@Y%CDIIJA"V+(1S M&P4/M@B.O9 &H+9;KHA407M7XV,NUF-Y,F/DZP0T,V^M^PQ80Y+!W, I?>+K^U,0,W8RF^E!JF0E@V, N&11N MBSU@P@U@Z9^>L0S@J-QX- I>+L,R1ZXP@OD= /MW6T@1@S@UCY,0,0M@A M 2F)^(+IGN,2,8),@BNG%RZ-AA<2@NRE%RR25B^5/ZJ,2H&B'U-I2,3,EX2 M, 5+5T, %T>JH/D, W, Y;(-=32B!7DJZHVS?J NQURW8VZND/A/G-Zs MY^0SP, 8(O_GGG^=2J1I<@>T>1, BE,YW->J2K7V *8+MOA+>RB+8X_2&IS M^"!#>^&7M^>2B>DU2!+>B(K, KZJ9T, IU18F8KPD7DH, PJ< G/C<6D1 IJ9WT1P;Q_>?M!JUD>>4!M^7=4,2!GZ,4V^E,DD+TLQ1, ^JNIRGK, OI^=^>I'G=K/U^Z%>IP3B<1'E M, W'OTW^Z(LsB=+NWQG^> ,&G33S=G,L>FJ4GMO^>YI62! U, ^>RP@F M#R3-U@2^, "GK>W8PPXW<1@WV9, M, ^>#D6QJY*4SSYZ#, YM2^H, B^H&S+B/ M9&B/D%>@Q4P>P7;&IF VFO6 0J-5A5-9V YO1Q@I @L +B@N7-XI> M-O, S\$15N +^=E2)R(TL0%1:3(S,E9-1 M8T1KJZPCV1YD1M3RZ&SS@QS8THMO(2/R/BVZBV+8<8H7400S@R4\$RC* MKN@B/L=I/XDC079, D^DZ08F2K!8T)I^>PGB!-S+9/8G@UYZ6S@CP;=I M^8M^8MV>RG, M571&W>#FQH^>8V3C M(FW5^V O'TFVRMD, ^ID%W<D>1)K4"7< I/DZW1 2;J,-&J,+&F, VFAH7M%G, 17'(B18AZ<IP,6P4>IE%P B@M-B, X-J,181N1 F%;>1&IGA, JNIE/NHFYV156G1M CK%Y8APM M/B/J2/T;Z5I(FHG75T5;<@2/3&1N1 U3)Q\$S=>>00A/81F,B,K^ B^IQLVH4-Q/WF4#&(&U47^O?N,XZ6G& N39;3I @M@ZFF25Z M, %O73I@R/ZK Y2 @6VH"9^ SFIN^*!/:>MDBP,70D?MS&N: M%\$/JON6+G000_>S2K? N>+EXIS_>20WV,A^>VA@Q/QR8^14WMH YV0T8, =<B#N8-130T&F&W,DQ@R,70J-30/M_2K<5.5%>4.4B+DQ^UJIR5M5EXF&+PZQ+2+EJ@R[X1]!%+>[G] M19EU+>1:W>QZGW1P,4DV@L+10SPN8>AAB@^8FC2E3+)>92%+>MGMN10A@K9?N;V>H^MDN" M"!>T/SAB-C&1X0B-V^*&+ M\$178BAB, V2 M1X=>2L5,VNDOC>+CWR572GX1CA>P"J5E|GI;8[U=- VMUJY5;7G^"1R/1 MZG6H^>U%^= JI:WX-H->I+X7V;Y6F&K(#I#I=?BEELA@Y%CDIIJA"V+(1S M&P4/M@B.O9 &H+9;KHA407M7XV,NUF-Y,F/DZP0T,V^M^PQ80Y+!W, I?>+K^U,0,W8RF^E!JF0E@V, N&11N MBSU@P@U@Z9^>L0S@J-QX- I>+L,R1ZXP@OD= /MW6T@1@S@UCY,0,0M@A M 2F)^(+IGN,2,8),@BNG%RZ-AA<2@NRE%RR25B^5/ZJ,2H&B'U-I2,3,EX2 M, 5+5T, %T>JH/D, W, Y;(-=32B!7DJZHVS?J NQURW8VZND/A/G-Zs MY^0SP, 8(O_GGG^=2J1I<@>T>1, BE,YW->J2K7V *8+MOA+>RB+8X_2&IS M^"!#>^&7M^>2B>DU2!+>B(K, KZJ9T, IU18F8KPD7DH, PJ< G/C<6D1 IJ9WT1P;Q_>?M!JUD>>4!M^7=4,2!GZ,4V^E,DD+TLQ1, ^JNIRGK, OI^=^>I'G=K/U^Z%>IP3B<1'E M, W'OTW^Z(LsB=+NWQG^> ,&G33S=G,L>FJ4GMO^>YI62! U, ^>RP@F M#R3-U@2^, "GK>W8PPXW<1@WV9, M, ^>#D6QJY*4SSYZ#, YM2^H, B^H&S+B/ M9&B/D%>@Q4P>P7;&IF VFO6 0J-5A5-9V YO1Q@I @L +B@N7-XI> M-O, S\$15N +^=E2)R(TL0%1:3(S,E9-1 M8T1KJZPCV1YD1M3RZ&SS@QS8THMO(2/R/BVZBV+8<8H7400S@R4\$RC* MKN@B/L=I/XDC079, D^DZ08F2K!8T)I^>PGB!-S+9/8G@UYZ6S@CP;=I M^8M^8MV>RG, M571&W>#FQH^>8V3C M(FW5^V O'TFVRMD, ^ID%W<D>1)K4"7< I/DZW1 2;J,-&J,+&F, VFAH7M%G, 17'(B18AZ<IP,6P4>IE%P B@M-B, X-J,181N1 F%;>1&IGA, JNIE/NHFYV156G1M CK%Y8APM M/B/J2/T;Z5I(FHG75T5;<@2/3&1N1 U3)Q\$S=>>00A/81F,B,K^ B^IQLVH4-Q/WF4#&(&U47^O?N,XZ6G& N39;3I @M@ZFF25Z M, %O73I@R/ZK Y2 @6VH"9^ SFIN^*!/:>MDBP,70D?MS&N: M%\$/JON6+G000_>S2K? N>+EXIS_>20WV,A^>VA@Q/QR8^14WMH YV0T8, =<B#N8-130T&F&W,DQ@R,70J-30/M_2K<5.5%>4.4B+DQ^UJIR5M5EXF&+PZQ+2+EJ@R[X1]!%+>[G] M19EU+>1:W>QZGW1P,4DV@L+10SPN8>AAB@^8FC2E3+)>92%+>MGMN10A@K9?N;V>H^MDN" M"!>T/SAB-C&1X0B-V^*&+ M\$178BAB, V2 M1X=>2L5,VNDOC>+CWR572GX1CA>P"J5E|GI;8[U=- VM

ME#C_1,TC/5.1,-.H#U/T/S_WOS#-W1/T/H/2V28A01/T/1501-+D+D-10/MBC/901-C/0/S17/KR1/3-2N/1717/K/0E#-#P/E/N/C/M/2-Z/0M/7-02CS67-
<@TL7SST-E\$~35~C~H~F~M~P~S~R~25~T~9~V~P~Z~MMXCH90~T~<93~S~Z~IGV~8~PXG~64~5~51~N~J~N~&~8~9~3~3~3~W~T~#19W~100~M~3~97~B~T~<E~J~O~>
<@K8N/#+H&WYXE(G#A,>T,|,M|,<6|,Z|W|6|H|K|W|8|1|M|5|M|FF|T|1|C|O|UDH|0/7%P|9|,?/.%P/B+ORO>ITM76,1|@4|T|E|H|E|R%~4,E35~FD~F+~EMSZSAF~&~D|Y@7=7-
M4D15SRB-<2 MLD/H/2ZRSR6/6V80FHS>4IVY-L@JGB,RH&C:BI5RS9,@@L#10?@~%#M~8~7~E|H|H~:NB9V0/0/6Z4REKTH5-@?P@WU~Y~7~ZNF~8SR~74~80~90H
M~6~6~2~0~O~0~Q~0~>2~S~K~&~S~C~T~V~E~(E~M~Z~T~K~W~O~E~)~S~0~1~1~U~G~8~?~Z~M~P~5~W~H~W~2~Y~1~S~7~W~X~H~F~E~T~B~B~5~B~X~@~<=I~>U~K~.U~M~I~H~Y~K~X~>OB~&~MSO~M~35~84~H~D~
P5M@R4W#1,~"VX5NYHJ20~=%NN5S27~>19JRUH(Y&J|S|G3~*~MXKOSC*93W|9AOP|O>J+&TSKDKH#~S~<S~@W2&FV51IB~#GCB7~(H~E~X~M~
PFLK3_X)~V|1)R0>|CD6~H~G~B~R~G~M~D~6~M~D~L~R~F~B~K~K~C~M~C~T~E~E~F~A~V~A~P~A~M~6~P~7~T~7~W~%~6~1~C~1~7~R~%~5~9~%~Q~P~Y~M~1~F~G~)~D~H~U~K~B~N~Y~6~N~0~%
MWUH/H/4Z4R~AGV19V~K~M~8~G~IN~?~5~3~4~@~M~T~O~M~A~F~P~%~?~W~1~M~G~Z~8~?~<~N~9~H~0~4~E~T~R~2~<~H~6~E~U~>~Y~7~X~%~S~6~9~M~T~<~S~U~K~P~S~R~>8~G~I~Y~W~
73BB1L~N~8~X~F~W~R~J~B~F~U~(T~>4~E~Z~Y~X~O~&~M~S~<~M~1~K~B~P~G~+~C~2~B~W~4~W~5~B~N~.~Z~8~6~Y~S~G~(5~5~1~V~7~4~2~7~#~7~5~4~(3~7~S~G~2~3~J~#~M~I~N~J~R~)~(2~J~D~I~>6~H~A~7~.~N~I~N~Z~Y~F~4~1~M~7~.~G~C~.~
C~5~P~B~9~K~8~C~0~A~E~>~U~F~>M~2~P~I~O~E~V~S~U~&~M~5~H~<~L~E~E~F~9~C~V~T~F~6~&~O~N~O~U~F~I~R~H~X~U~F~9~Z~1~W~%~M~E~&~L~6~9~Q~
>D~I~0~T~7~N~U~6~G~<~H~4~8~H~O~+~H~4~8~H~O~+~V~K~G~2~S~C~V~E~S~B~>~2~U~&~R~D~H~X~0~5~M~R~M~R~H~F~8~M~3~2~6~2~X~T~4~L~1~6~3~7~G~R~(R~2~#~3~0~W~H~N~B~N~M~D~J~H~D~G~N~M~!~>~W~K~G~+~8~F~M~T~C~E~M~%~T~0~1~>~1~
>~S~.~G~>~B~B~G~0~9~Z~Z~O~>~"B~C~D~D~%~B~>~G~R~9~%~F~.~M~E~5~J~3~C~C~<~X~E~.~5~H~2~1~S~A~>K~0~E~O~O~T~O~M~<~6~3~J~H~3~H~0~I~C~2~&~Z~#~G~N~7~2~F~X~
M~G~G~&~%~S~C~1~9~6~0~9~M~L~Y~B~N~N~6~M~H~U~M~P~7~W~2~E~H~"~(P~A~2~>~U~O~W~>~U~1~>~1~J~O~B~M~S~>~2~2~H~C~>~V~A~R~5~V~S~Z~G~X~>~(G~U~B~V~M~0~D~B~D~1~W~M~Q~>~L~1~#~5~E~F~>~E~W~
M~H~R~>~C~2~G~J~W~8~D~#~1~5~A~H~>~2~#~P~M~S~V~A~(G~F~D~X~+~A~A~H~H~N~E~F~A~T~S~P~R~F~+~S~D~(=~V~M~4~0~R~7~+~A~1~2~>~M~6~9~Z~M~5~S~9~O~Q~"~P~K~I~G~R~A~Z~@~>~F~C~S~U~&~@~C~1~5~5~Z~8~X~9~X~%~2~V~
Z~H~2~K~%~L~2~D~>~4~2~D~%~D~W~M~9~1~>~G~G~0~5~L~%~Y~H~H~7~E~S~0~<~H~6~S~<~S~L~T~>~V~Z~G~1~M~O~W~3~8~5~1~%~F~&~3~L~J~M~>~O~U~H~Y~7~&~P~E~%~2~4~J~O~B~>~N~7~%~<~S~2~Z~C~>~K~Y~I~P~H~
>H~E~H~6~2~B~V~B~>~M~7~0~Z~1~F~B~1~*~S~8~6~N~3~J~H~U~H~G~D~5~+~>~U~W~F~0~C~>~O~Y~4~V~X~0~R~>~O~P~(3~N~P~)>~H~A~T~F~7~2~>~9~M~P~+~#~9~G~T~>~M~4~#~>~M~H~4~H~L~R~V~3~&~H~I~.~
1~2~L~>~M~P~G~.~J~4~7~H~Y~G~1~0~3~.~Y~H~T~Q~>~3~A~O~K~3~U~>~4~+~W~Z~O~P~A~6~M~X~>~4~(P~O~Y~F~O~N~@~Y~1~6~J~1~J~1~C~5~V~%~>~O~9~4~G~C~G~E~>~O~H~V~P~U~D~8~1~.~
D~T~B~>~C~5~1~H~I~R~R~C~N~D~8~4~4~N~E~5~Z~J~L~>~F~D~S~L~W~1~#~1~>~J~B~B~9~U~9~J~3~J~E~>~7~7~4~V~A~T~X~F~N~N~M~X~1~J~D~J~H~K~>~G~1~J~1~R~F~Y~8~<~I~>~S~V~3~Z~.~@~W~R~G~3~>~8~Z~J~3~@~3~>~V~0~0~4~G~G~U~1~O~I~
M~U~7~A~.~T~O~4~@~A~C~J~D~J~D~>~X~N~1~L~K~G~H~R~>~<~P~5~M~2~>~U~X~N~3~8~X~+~?~M~Z~M~>~N~9~<~9~%~V~I~S~V~G~>~I~M~1~M~>~+~T~A~A~M~@~N~5~F~>~<~S~0~0~1~>~R~@~>~P~P~T~K~L~P~C~C~&~D~S~Z~K~X~W~J~>~J~X~V~
M~4~E~5~E~6~M~U~V~W~M~C~H~J~1~V~>~D~M~W~1~E~B~D~K~8~N~>~R~G~X~>~E~6~S~9~>~Z~D~0~8~@~>~M~H~O~B~&~C~3~G~3~Y~.~+~Y~>~<~9~>~T~X~@~A~Y~R~3~X~R~6~6~C~C~Z~V~0~0~M~J~I~J~C~S~4~&
T~H~W~J~K~1~B~G~C~L~T~>~J~D~2~M~0~V~5~H~W~Z~P~>~X~S~A~O~G~H~7~M~S~K~U~B~>~X~T~Z~7~W~P~>~7~5~N~3~%~C~O~O~H~W~H~Q~>~O~0~Z~X~7~E~U~>~N~6~K~%~O~0~>~S~7~M~16~H~>~H~C~>~J~O~E~>~Y~L~6~H~U~W~F~2~
>J~R~P~B~X~M~Z~.~G~O~L~F~6~&~P~I~A~&~@~O~>~9~&~I~F~M~I~Z~Y~>~%~V~0~M~>~G~Y~9~5~D~U~O~W~K~V~I~Z~N~>~1~H~H~J~0~A~T~5~4~>~W~A~S~E~Q~0~9~6~>~T~O~M~+~C~O~W~M~1~>~A~E~J~2~P~W~C~7~?~A~#~>~T~R~+~W~H~S~C~U~
>C~P~F~3~P~6~G~>~6~4~5~V~X~3~I~(Y~A~U~6~L~M~H~2~8~I~N~P~>~L~X~S~U~K~J~W~M~3~2~A~>~%~4~9~U~J~.~S~T~Y~H~O~2~K~2~G~.~%~T~Y~W~R~S~W~4~M~J~W~L~R~D~P~V~H~O~J~*~>~T~Z~R~P~F~>~R~2~H~Z~M~F~5~Z~P~G~F~.~M~R~E~6~
8~2~1~*~P~A~K~M~F~>~+~?~W~B~O~(~W~M~5~E~K~3~)>~2~S~4~>~D~U~+~1~8~%~7~F~S~>~V~B~2~W~O~M~9~9~>~Z~(~J~Y~F~M~>~0~L~@~T~1~J~>~1~\$~!~I~V~C~>~O~P~D~P~0~2~M~H~6~5~>~M~2~9~>~2~M~4~V~>~1~6~G~M~P~?~K~
W~2~7~8~A~R~>~V~X~U~S~X~3~4~A~S~7~.~L~M~E~3~0~G~U~P~8~R~R~J~D~9~>~S~T~M~2~J~S~B~Z~6~B~G~O~B~>~H~8~6~Q~U~T~5~#~M~Q~V~A~J~M~Q~V~J~H~N~N~>~?~O~0~I~>~G~2~6~*~M~1~>~H~V~1~>~1~N~9~J~#~?~N~9~>~N~U~
M~7~1~C~V~W~H~5~5~>~1~3~C~0~>~V~G~R~D~S~>~J~I~Y~0~G~F~6~C~1~M~O~N~S~K~O~X~N~T~2~0~%~>~9~2~9~D~H~B~S~Y~5~6~C~>~6~T~F~>~2~0~%~>~7~7~
I~L~C~5~Y~%~X~7~8~%~D~U~F~9~W~Z~P~S~>~H~1~6~0~T~7~G~B~C~&~6~(~5~5~%~M~V~2~C~5~8~9~H~9~1~9~H~9~>~P~2~5~F~L~.~H~1~Y~M~C~B~8~>~1~1~>~1~9~I~N~R~N~>~N~4~V~#~Y~H~U~J~9~W~Y~S~M~F~D~X~W~L~R~M~F~*~3~Y~
M~H~N~>~W~8~Y~>~S~2~&~E~D~Z~O~S~>~(~4~9~K~K~>~5~I~Y~1~X~D~H~D~M~?~N~O~>~4~<~@~%~S~M~O~X~O~+~Y~D~X~4~>~Z~I~7~#~7~4~>~<~8~&~Y~C~G~0~V~K~>~3~S~1~3~C~K~S~B~S~B~<~K~T~L~8~7~Q~6~P~I~J~T~T~5~D~
H~6~+~2~G~I~>~S~1~M~P~Z~6~V~H~3~J~Y~>~J~1~U~>~4~1~D~M~D~O~U~2~E~1~J~6~7~S~H~3~J~5~>~H~D~D~0~1~3~3~M~3~*~3~W~4~W~S~Y~T~N~0~D~>~D~R~Y~D~#~1~7~J~L~>~I~C~O~.~Y~9~>~P~Q~4~>~X~5~>~>~R~C~?~
X~V~H~O~B~3~B~3~C~3~S~<~O~2~0~4~M~J~H~2~1~M~1~5~Y~3~H~G~>~S~1~S~2~F~S~7~V~W~B~H~9~W~I~9~L~%~>~V~X~K~2~7~Z~F~7~M~6~H~4~L~H~1~>~2~5~M~H~6~5~>~(~A~1~B~W~0~6~D~)>~9~Y~B~G~B~H~Z~P~F~O~T~J~1~J~Z~Z~<~6~
M~J~U~L~0~7~.~(~J~9~H~G~X~.~J~9~F~L~.~F~T~V~N~E~W~0~S~>~N~O~J~2~M~1~J~H~Z~M~>~%~A~T~H~0~O~H~S~2~Z~6~5~>~5~B~J~L~J~4~U~L~5~D~V~3~U~S~N~C~9~X~J~S~P~+~M~>~R~+~O~>~E~S~#~M~C~
M~0~J~0~R~F~G~1~W~.~W~U~Y~Q~X~6~L~#~>~?~8~0~E~9~7~T~L~Z~Y~M~J~M~C~0~P~&~T~F~>~V~I~P~R~D~6~>~W~C~0~P~6~D~6~S~>~X~7~
E~M~#~S~@~%~B~Q~U~.~U~R~F~P~.~S~@~0~U~3~6~7~K~B~1~0~T~7~H~Y~7~M~F~G~C~&~6~(~5~5~%~M~V~2~C~5~8~9~H~9~1~9~H~9~>~P~2~5~F~L~.~H~1~Y~M~C~B~8~>~1~1~>~1~9~I~N~R~N~>~N~4~V~#~Y~H~U~J~9~W~Y~S~M~F~D~X~W~L~R~M~F~*~3~Y~
M~H~N~>~W~8~Y~>~S~2~&~E~D~Z~O~S~>~(~4~9~K~K~>~5~I~Y~1~X~D~H~D~M~?~N~O~>~4~<~@~%~S~M~O~X~O~+~Y~D~X~4~>~Z~I~7~#~7~4~>~<~8~&~Y~C~G~0~V~K~>~3~S~1~3~C~K~S~B~S~B~<~K~T~L~8~7~Q~6~P~I~J~T~T~5~D~
H~6~+~2~G~I~>~S~1~M~P~Z~6~V~H~3~J~Y~>~J~1~U~>~4~1~D~M~D~O~U~2~E~1~J~6~7~S~H~3~J~5~>~H~D~D~0~1~3~3~M~3~*~3~W~4~W~S~Y~T~N~0~D~>~D~R~Y~D~#~1~7~J~L~>~I~C~O~.~Y~9~>~P~Q~4~>~X~5~>~>~R~C~?~
X~V~H~O~B~3~B~3~C~3~S~<~O~2~0~4~M~J~H~2~1~M~1~5~Y~3~H~G~>~S~1~S~2~F~S~7~V~W~B~H~9~W~I~9~L~%~>~V~X~K~2~7~Z~F~7~M~6~H~4~L~H~1~>~2~5~M~H~6~5~>~(~A~1~B~W~0~6~D~)>~9~Y~B~G~B~H~Z~P~F~O~T~J~1~J~Z~Z~<~6~
M~6~1~3~F~1~4~Y~S~>~L~G~L~S~S~2~0~%~X~A~M~X~9~M~X~M~N~X~M~U~Q~U~O~J~E~F~G~>~U~E~6~5~G~>~D~S~0~5~S~>~O~5~Z~1~7~6~S~>~5~B~J~L~J~4~U~L~5~D~V~3~U~S~N~C~9~X~J~S~P~+~M~>~R~+~O~>~E~S~#~M~C~
M~0~J~0~R~F~G~1~W~.~W~U~Y~Q~X~6~L~#~>~?~8~0~E~9~7~T~L~Z~Y~M~J~M~O~N~S~K~O~X~N~T~2~0~%~>~9~2~9~D~H~B~S~Y~5~6~C~>~6~T~F~>~2~0~%~>~7~7~
H~B~F~J~7~+~9~4~1~+~1~7~C~Y~Q~0~D~9~8~M~F~G~C~&~6~(~5~5~%~M~V~2~C~5~8~9~H~9~1~9~H~9~>~P~2~5~F~L~.~H~1~G~L~O~I~7~H~S~C~1~J~L~W~9~E~#~B~U~C~1~M~1~A~3~
K~U~F~W~5~T~A~7~3~3~J~H~W~1~H~C~W~6~G~R~>~F~R~T~K~2~6~>~W~7~4~T~W~1~J~7~H~B~M~1~>~4~R~U~1~M~1~>~H~C~>~J~T~5~D~
L~J~D~M~V~3~A~0~H~0~O~H~0~H~>~>~R~I~2~P~2~F~1~>~E~B~G~1~W~>~U~O~X~2~Z~P~2~X~Z~>~F~7~D~E~H~D~>~<~M~4~F~1~4~Y~S~>~L~G~L~S~S~2~0~%~X~A~M~X~9~M~X~M~N~X~M~U~Q~U~O~J~E~F~G~>~U~E~6~5~G~>~D~S~0~5~S~>~O~5~Z~1~7~6~S~>~5~B~J~L~J~4~U~L~5~D~V~3~U~S~N~C~9~X~J~S~P~+~M~>~R~+~O~>~E~S~#~M~C~
M~0~R~2~M~N~E~C~1~W~7~3~M~Z~>~2~3~Z~0~-%~G~T~N~Q~F~E~P~<~4~J~6~5~2~H~S~5~5~A~>~Y~H~C~H~9~0~F~I~X~W~O~S~6~J~O~S~I~1~>~%~M~K~F~Z~>~0~2~S~V~X~2~3~G~+~H~W~5~.~N~M~6~7~>~W~N~J~#~D~W~M~F~*~3~Y~
Q~I~K~U~F~W~5~T~A~7~3~3~J~H~W~1~H~C~W~6~G~R~>~F~R~T~K~2~6~>~W~7~4~T~W~1~J~7~H~B~M~1~>~4~R~U~1~M~1~>~H~C~>~J~T~5~D~
L~J~D~M~V~3~A~0~H~0~O~H~0~H~>~>~R~I~2~P~2~F~1~>~E~B~G~1~W~>~U~O~X~2~Z~P~2~X~Z~>~F~7~D~E~H~D~>~<~M~4~F~1~4~Y~S~>~L~G~L~S~S~2~0~%~X~A~M~X~9~M~X~M~N~X~M~U~Q~U~O~J~E~F~G~>~U~E~6~5~G~>~D~S~0~5~S~>~O~5~Z~1~7~6~S~>~5~B~J~L~J~4~U~L~5~D~V~3~U~S~N~C~9~X~J~S~P~+~M~>~R~+~O~>~E~S~#~M~C~
M~0~R~2~M~N~E~C~1~W~7~3~M~Z~>~2~3~Z~0~-%~G~T~N~Q~F~E~P~<~4~J~6~5~2~H~S~5~5~A~>~Y~H~C~H~9~0~F~I~X~W~O~S~6~J~O~S~I~1~>~%~M~K~F~Z~>~0~2~S~V~X~2~3~G~+~H~W~5~.~N~M~6~7~>~W~N~J~#~D~W~M~F~*~3~Y~
Q~I~K~U~F~W~5~T~A~7~3~3~J~H~W~1~H~C~W~6~G~R~>

MJJ+DB>0%&2FCZ" D:D634-J|55(-,NAP7U1>"R\$1V/XOO & PWS/MU6L6Z&Z M 371*E+4AZ YWTBAO(OCN9MT7K CNC="E+ ^?EFR="^=NV|S05Z96"58UW0FL MTI-1" (CKKBZ9B"X7077\$-1L-1A "I HE VR@P8GD-4MH-M-%S-O_ZP@F-D/B8^07SAISB"Z?7C%5MA"70.Y@AJPW3H/RESY, M288D/WD9XCT,@02%G4Y8AOA0TF8I- CFT-9#>Y.PXIH5-45, JT#-F4C MIA?"=JF2+ KR+^J6KP2L/SWF6L/XIQU/^^4X-9F/CDH@J/JP/AX MWI7D/VI/XI0)BP/NZ9GD3"7H>PG0@,G.H@LPG?Z? MMBB7/HZCA1=M VZG102UN&WI/C%Z" D-KT"TO4?7UX65W6ZYVWBSX<7/XTL/XSC20>*2 MOYRZ-M- &M7PDRB- MZ10D/JS7<-6<(>R>((B9U97>9.7%L1/WVC'0H-3 06/2,60#D2/B/30V8Y-M<HTIV/SINUT108>-U;:UN/BWAG8@/N+B0W-70S-@?2C2>VOSP4, Y, U/M,(5>Y,7JZ-1,1%K@>+-(N+31L):/C3J<-7-6N2I/TOG160J=O-UVOX1^ M&QMPN0-GH40JR-SPAZ+U/1>ZO11>-LDN/PHVIZ" (4B@^/28S+S1/3S1, &T/P06_VUHV1J/3#W/"NULP2X/SXMH-^CY(128H16L)GLH7-CE>NO/KKT M91752>VOLDU-3G-5Y1 &HS(2AT7I-ZPHUS+0&GK1&50E)1P/U>7%H4 MB#05HJ1JKS=D-27"5- <HKCR+PDMX, A%INPS%JBZ,G,7?5)TRBY M72A^NJOI,WP/A? MRVS-0E2+&ZI-KZC-%HRFW&1-7U/P"8%2T9@D<+MB-93N3Z-2KWHSH8- C7H/AMCDT/SD DJO-E,ECI->E20, LUTTK-T,95 MOK@/MD,8.0.9*&&FI=F1?O?C-73-V? K906% S7*5/1/L S,5O-Y- MO91F9K MHHXU19<-%KIKW18/SFZVN6-B=BHKX3L095, S@EHL#*ED5WTJ5LHS?YH+ M4YB0 HED3%P-5.A1P@N- &1K7Z+ HSSP1J@1#-D=F-WX09X@#ECA4% MBD-*=ZXX,IM#M27Y7B/H@V^%X>-HDHT PCS/.+/->V53SH%5W, F,6 MYY&R@VE3'SIV%Z #7YOF-3%7BD44/17T%K@-1SXH1E ROPJ/M<0 MG,OU/SK@>14PCVJNOM-JB"=070B0H/NTM/SGV/NGB/MH7/S0P13 MAA40BJM/E=%-NOVPA12H1HJKY?E8BIS,XPE8 &P>T" -OA@-N8...RH" R1#D9B-#B0BON/1LAVXH/LK/N- S- 190- N- TZZMVZ-+76T- DXXG7-^TQ MU6D9,62YH2/X-31" D"7-2%6Y,6T-8FHP" R>R7MUK/MAI=A/F%) M&L09F" <9B5BU&S)21M%3-+)& -S#>V%F"7W'A,91810C/00<60-~08@N M!Q&3J-6" +P5" (PV-B/WB1X3&-,?B634(3?0)IW0(K DHT7+,MC1(E MH-C#AFZUBL_7 FGL11%>J% S- MT, OHAS+Z00@/EGLXP/(W,MJF@WKR@RC<4EP3*^>S9XRVH, M"-&/(OH,5PA B'X>NYYVSH070H2B2*2((C-(LMHFS@/AT-S=806 257#H=-+6G7 ATY/+&RN/GNU#4BN@/VH1/(K/K,V,8S- M*"-M*IXM&HAN, HAN, H-:IM>17-1B2?PED*UR^>6Y2N/D9FG66W-C,JA)3#410BZ?B%TU1F?E4(2B2H3?=<SS M0C%"-3INX, INH/CM#M7S8RFG # 9.76A50%CU-9K9P61&Z?P0DXTP%&G"7. MSF@!9#EGNN PTOP,7&Y69,(YMW6106019+G%>D% MEI,Y2P-0CDN8NNS3-:U82Z?6P MPI/H/D@>667,WD,(T>SR-S, <T>5-5.1@77-8Z3K1K3R 3M3A1RE-69>S49/HJC5-RT2S?5"10RJKW>S40715/SK0B<3M>10F5Y,HP,R% M>9*1#DB-4%GRBAZBDBD627M*+&L3W<1#J@#E78-1-P>+>A4%+YIY MO>XH" IW20>8Y^@0/AW>Y>RJ46010, SHT&T&VOL17F1VWZ3S@F5Z0U&B MAIV &JBL+5..K#EIK/YP6YDG181" @16?&-YFU255U76/0B0BUMWP,UI M- <@/PHG/K-2VUUPS<7P+O:6H4/5T@L?9?E,LH70-M)NISP"SN9VD>MT42UNXS\$819D7N* I^W%OKULC G- #0^35G&O/S3-3%&F" /F1V13#05 M%"@6%>S"6ZGZ6BKB" W4T,XI1U47%">=6%GS,RY2UJA>17*6, S) MT/OHA MS+Z00@/EGLXP/(W,WJF=7KVRJ <3>J410BZ?B%TP4*4\$H12A-1TF1Z2Z/GA*&Y863<IP>W, J/EY, TS-09Y?GKNI-MFGZ< D64XFE@LZ<2.4XFC/C/ Y# OB/PGSPYIK-8VY/MQ@-771%H1U-M OG- &1?? H6M12AL,OY@/BOL4V4&DDP,DO69"! MPC@A<A+XH2B7A3?>5M57R@/INN8&1UPNSL6DWTW16"6<W+Z>YRV'S MZ-@/JBS22"K,-> IO-AR85/FO01B481C@2/F(3>T2C-WV@/TH0>=V M106#>T-2UWAI<2>@&B,C3H/CR7AL?"AO%" XV,8FH0XBN/K/FD(MC1CP, S,V"%,%I= N^K6LMLYX=/,P- PDI@E, P/PCS20/0,D@P/(V44/4CD2M- M-A1Q8A-3!,&P5:U7S%YOX- &J%>X, # 8651XB"QX3& X(S17A M- <37S/OCT(5-6"GR%SF- &F"8FS, YH831C@Y2D/0OHMH" S" E)8Y80B8B<@Z M35P00%>8- VS1D6UHBL/NGKCS252(KC3HZMB8H0@/BZB1C@>08NN7Z16Z/DZ M%>S,X MCDBT7M/GO^?03Z45)34 MPRECC@EJ@HJ" @@/HJ/NW%-(5S-14E%?>%E-1-E- %P45,544-D1/W449 MPH@%>0455,8050UH"Z-7, GH" G"1" ZB1"1@>17-1DMK2Z0,FO10@OK61SP1,5 MO,LWVW%)N+<5/9XISPOHO+ U64C3A2W-2WAT1-XIFOVHCP10/(7R1C M>,>H-:MSH<@FHDF4?>38P?P2LH5,183)23* A9V,CE?PKJ=H2)M MM,04Z SA85N", HT29SN,BN@WWSG"0, &P9S2D, E290N E7VXJN0 (RC MXD9),V4KX1MRZG,C\$B90+&03(LN2/2D5W,V,19-0-RG MASK,V2,OIKS)>7,T,B,E%EK8KDCZLNOA F/N 4N/U(5"99)2+C1G"QW-MK>121<1MI351W((RSCXY38,RG, H/C/C/"F1Y?>U 0P6/IGJAIK14U"V06SD,HL MB, S, O, U+1%>YRZ1351(22 8SVPI@90(-5, ^8P3+3T88\$/? IO3*9@1BM1, K6- &2N- N&^NKA- MO85,1S0WY>BER&YV1N0L, J, E, VYH" S"RUZL<@FOOCY,LZ- Y9P9T/TPU/ YOK/MOL@/UKVY?IC6ZVW&W?19- D'60W2X- K,00L+&DOX9X1L,SUPRG- 6167 M3J, S3J,Y7V1NAWFOLN+>X" D- 8Y8BHRD4/4KTS/HI, M7-1 MVZ23-5, L5N>^LIM4J, L9, S%>03K0V"EG, GZYL&P:@O17*Q1_HD- D&U, M2R&E, &(-,VY3-329"K)K(TGHI-J+)>CRIA)R/C, M-VH9(YV"*, J,3TJA, A2 M%>EM2Y>(8/7WLI/2CHNU\$M 6\$ [FO]9RT&80L8Z/V9%EJ%>ABE"FEW-B M-2P0R@ B"Q#)351+8P"61B52S" E2V2G?>(>G- &UCL?>HPFK5L0-MI> M-1S-1AAL>I"CR7K2B7/ TLX"K"K"GT>ODZ?KELSY- V"Q19XA5-WPX M+5"PO- <GU(RV,Y3H0>0/FN" N" T- D"IGZ/PHH0K232EX< M8-9D3, MDPB#/(VW18@94 65MS8#0= S"6H20DPERK48A)<+>810<109A1/DEB1U" M> V+GJ@/W"UMR M5V 4B-F- Y2UXV- IRO7- IW+ %>G"10F, C(YZB" />106, GB ION?PAK TME&K91S- &HNZ/XZ, GB, J- &UK >OOG- R8NH>4, S, A, S, I,42/E, Q, I, O, T- 5OZ, M> Z", S- &I, D@NNGE, S, Y/32- X0- 15 61%&+G4R+T+C41 M4%NNT7W/TL%>2P- &5"05Y&R+960H/ECV, S"9" PWYCS JSS-16Z-8=0+5"3K M(V4- 17% PG, NOOF-751YX, E, BBH@/RK/H, >31/9 Z+8, U461T, T?0?) M<#H0>X2%3/CK5F7C-40J1 9, A, O@/C@ 6L1#(9)@H2-#*Y, J#06U7- MD"010ME3?> (4YR/UCTIRM, 1T1G>VIBN-7UKE- &EF2R5N-7H/C, HLC CBW> M-00- &WQ- &YVW- &D- M-2P0R@ B"Q#)351+8P"61B52S" E2V2G?>(>G- &UCL?>HPFK5L0-MI> M-1S-1AAL>I"CR7K2B7/ TLX"K"K"GT>ODZ?KELSY- V"Q19XA5-WPX M+5"PO- <GU(RV,Y3H0>0/FN" N" T- D"IGZ/PHH0K232EX< M8-9D3, MDPB#/(VW18@94 65MS8#0= S"6H20DPERK48A)<+>810<109A1/DEB1U" M> V+GJ@/W"UMR M5V 4B-F- Y2UXV- IRO7- IW+ %>G"10F, C(YZB" />106, GB ION?PAK TME&K91S- &HNZ/XZ, GB, J- &UK >OOG- R8NH>4, S, A, S, I,42/E, Q, I, O, T- 5OZ, M> Z", S- &I, D@NNGE, S, Y/32- X0- 15 61%&+G4R+T+C41 M4%NNT7W/TL%>2P- &5"05Y&R+960H/ECV, S"9" PWYCS JSS-16Z-8=0+5"3K M(V4- 17% PG, NOOF-751YX, E, BBH@/RK/H, >31/9 Z+8, U461T, T?0?) M<#H0>X2%3/CK5F7C-40J1 9, A, O@/C@ 6L1#(9)@H2-#*Y, J#06U7- MD"010ME3?> (4YR/UCTIRM, 1T1G>VIBN-7UKE- &EF2R5N-7H/C, HLC CBW> M-00- &WQ- &YVW- &D- M-2P0R@ B"Q#)351+8P"61B52S" E2V2G?>(>G- &UCL?>HPFK5L0-MI> M-1S-1AAL>I"CR7K2B7/ TLX"K"K"GT>ODZ?KELSY- V"Q19XA5-WPX M+5"PO- <GU(RV,Y3H0>0/FN" N" T- D"IGZ/PHH0K232EX< M8-9D3, MDPB#/(VW18@94 65MS8#0= S"6H20DPERK48A)<+>810<109A1/DEB1U" M> V+GJ@/W"UMR M5V 4B-F- Y2UXV- IRO7- IW+ %>G"10F, C(YZB" />106, GB ION?PAK TME&K91S- &HNZ/XZ, GB, J- &UK >OOG- R8NH>4, S, A, S, I,42/E, Q, I, O, T- 5OZ, M> Z", S- &I, D@NNGE, S, Y/32- X0- 15 61%&+G4R+T+C41 M4%NNT7W/TL%>2P- &5"05Y&R+960H/ECV, S"9" PWYCS JSS-16Z-8=0+5"3K M(V4- 17% PG, NOOF-751YX, E, BBH@/RK/H, >31/9 Z+8, U461T, T?0?) M<#H0>X2%3/CK5F7C-40J1 9, A, O@/C@ 6L1#(9)@H2-#*Y, J#06U7- MD"010ME3?> (4YR/UCTIRM, 1T1G>VIBN-7UKE- &EF2R5N-7H/C, HLC CBW> M-00- &WQ- &YVW- &D- M-2P0R@ B"Q#)351+8P"61B52S" E2V2G?>(>G- &UCL?>HPFK5L0-MI> M-1S-1AAL>I"CR7K2B7/ TLX"K"K"GT>ODZ?KELSY- V"Q19XA5-WPX M+5"PO- <GU(RV,Y3H0>0/FN" N" T- D"IGZ/PHH0K232EX< M8-9D3, MDPB#/(VW18@94 65MS8#0= S"6H20DPERK48A)<+>810<109A1/DEB1U" M> V+GJ@/W"UMR M5V 4B-F- Y2UXV- IRO7- IW+ %>G"10F, C(YZB" />106, GB ION?PAK TME&K91S- &HNZ/XZ, GB, J- &UK >OOG- R8NH>4, S, A, S, I,42/E, Q, I, O, T- 5OZ, M> Z", S- &I, D@NNGE, S, Y/32- X0- 15 61%&+G4R+T+C41 M4%NNT7W/TL%>2P- &5"05Y&R+960H/ECV, S"9" PWYCS JSS-16Z-8=0+5"3K M(V4- 17% PG, NOOF-751YX, E, BBH@/RK/H, >31/9 Z+8, U461T, T?0?) 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<p>unit is derived by adjusting net income for the assumed dilutive effect of compensatory options ("Net income - diluted") and dividing by the diluted weighted average number of units outstanding for each period.</p>									
<p><i>Three Months Ended September 30, 2023</i></p>									
<p>Net income - basic</p>									
<p>\$ 317,940</p>									
<p>Weighted average units outstanding - basic</p>									
<p>1,14,042</p>									
<p>Net income - diluted</p>									
<p>\$ 114,592</p>									
<p>Weighted average units outstanding - diluted</p>									
<p>1,13,185</p>									
<p>Basic net income per unit</p>									
<p>\$ 27.90</p>									
<p>Basic net income per unit</p>									
<p>\$ 1,13,185</p>									
<p>Basic net income per unit</p>									
<p>\$ 27.90</p>									
<p>Basic net income per unit</p>									
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> 114,042	</td><td colspan="3" style="background-color: #fffff; padding: 0 1pt;"></td><td colspan="2" style="background-color: #fffff; padding: 2px 0 2px 1pt; text-align: right; vertical-align: bottom;">> 113,185	> 113,407	> 114,042	> 114,407	> 114,592	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407	> 114,407</td

\$ 26,278

4.3 700 100% Effective tax rate

6.7 13.3 12.4 12.4% With respect to all significant litigation matters, we consider the likelihood of a negative outcome. If we determine the likelihood of a negative outcome is probable and the amount of the loss can be reasonably estimated, we record an estimated loss for the expected outcome of the litigation. If the likelihood of a negative outcome is reasonably possible and we are able to determine an estimate of the possible loss or range of loss in excess of amounts already accrued, if any, we disclose that fact together with the estimate of the possible loss or range of loss. However, it is often difficult to predict the outcome or estimate a possible loss or range of loss because litigation is subject to inherent uncertainties, particularly when plaintiffs allege substantial or indeterminate damages. Such is also the case when the litigation is in its early stages or when the litigation is highly complex or broad in scope. In these cases, we disclose that we are unable to predict the outcome or estimate a possible loss or range of loss. AB may be involved in various matters, including regulatory inquiries, administrative proceedings and litigation, some of which may allege significant damages. It is reasonably possible that we could incur losses pertaining to these other matters, but we cannot currently estimate any such losses, or a range of reasonably possible losses. Management, after consultation with legal counsel, currently believes that the outcome of any other individual matter that is pending or threatened, or all of them combined, will not have a material adverse effect on our results of operations, financial condition or liquidity. However, any inquiry, proceeding or litigation has an element of uncertainty; management cannot determine whether further developments relating to any other individual matter that is pending or threatened, or all of them combined, will have a material adverse effect on our results of operation, financial condition or liquidity in any future reporting period.