

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1994-12-27** | Period of Report: **1994-10-31**  
SEC Accession No. **0000920701-94-000018**

([HTML Version](#) on [secdatabase.com](http://secdatabase.com))

### FILER

#### **ALLIANCE WORLD INCOME TRUST INC**

CIK: **869406** | State of Incorpor.: **MD** | Fiscal Year End: **1031**  
Type: **NSAR-B** | Act: **40** | File No.: **811-06205** | Film No.: **94566394**

Business Address  
*1345 AVE OF THE AMERICAS  
NEW YORK NY 10105  
2129691000*

PAGE 1

000 B000000 10/31/94  
000 C000000 869406  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 3.0  
000 J000000 A  
001 A000000 ALLIANCE WORLD INCOME TRUST INC  
001 B000000 811-6205  
001 C000000 2013194000  
002 A000000 500 PLAZA DRIVE  
002 B000000 SECAUCUS  
002 C000000 NJ  
002 D010000 07094  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANCE CAPITAL MANAGEMENT LP  
008 B000001 A  
008 C000001 801-32361  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
010 A000001 ALLIANCE CAPITAL MANAGEMENT LP  
010 B000001 80132361  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
011 A000001 ALLIANCE FUND DISTRIBUTORS INC  
011 B000001 8-30851  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10105

012 A000001 ALLIANCE FUND SERVICES INC  
012 B000001 84-0001187  
012 C010001 SECAUCUS

PAGE 2

012 C020001 NJ  
012 C030001 07094  
013 A000001 ERNST & YOUNG  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10019  
014 A000001 DONALDSON LUFKIN & JENRETTE  
014 B000001 8-17574  
014 A000002 PERSHING  
014 B000002 8-17574  
014 A000003 AUTRONET  
014 B000003 8-17574  
015 A000001 BROWN BROTHERS HARRIMAN & CO  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 49  
019 C000000 ALLIANCECA  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 BROWN BROTHERS & HARRIMAN  
022 B000001 13-4973745  
022 C000001 4375927  
022 D000001 55096  
022 A000002 JP MORGAN SECURITIES  
022 B000002 13-3224016  
022 C000002 39457  
022 D000002 30594  
022 A000003 LEHMAN BROTHERS KUHN LOEB INC  
022 B000003 13-2518466  
022 C000003 17894  
022 D000003 31605  
022 A000004 BANKERS TRUST CO.

022 B000004 13-5674085  
022 C000004 31257  
022 D000004 0  
022 A000005 MERRILL LYNCH  
022 B000005 13-5674085

PAGE 3

022 C000005 4516  
022 D000005 16763  
022 A000006 SMITH BARNEY SHEARSON INC.  
022 B000006 13-1912900  
022 C000006 0  
022 D000006 16377  
022 A000007 BANAMEX INVESTMENT BKG  
022 C000007 12988  
022 D000007 0  
022 A000008 ISI  
022 B000008 13-3599877  
022 C000008 0  
022 D000008 9975  
022 A000009 MORGAN STANLEY INTL  
022 B000009 13-2655998  
022 C000009 9402  
022 D000009 0  
022 A000010 SWISS BANK CORP.  
022 C000010 8636  
022 D000010 0  
023 C000000 4514685  
023 D000000 160427  
024 000000 N  
025 D000001 0  
025 D000002 0  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 N  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 Y  
028 A010000 366  
028 A020000 229  
028 A030000 0

028	A040000	3170
028	B010000	345
028	B020000	190
028	B030000	0
028	B040000	4333
028	C010000	135
028	C020000	200

PAGE 4

028	C030000	0
028	C040000	3284
028	D010000	311
028	D020000	199
028	D030000	0
028	D040000	3491
028	E010000	12179
028	E020000	191
028	E030000	0
028	E040000	4779
028	F010000	113
028	F020000	241
028	F030000	0
028	F040000	3362
028	G010000	13449
028	G020000	1250
028	G030000	0
028	G040000	22419
028	H000000	0
029	000000	N
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
034	000000	N
035	000000	0
036	B000000	0
037	000000	N
038	000000	0
039	000000	Y
040	000000	Y
041	000000	Y
042	A000000	0
042	B000000	0
042	C000000	100
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0

042 H000000 0  
043 000000 809  
044 000000 633  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.650  
048 A010000 0  
048 A020000 0.000

PAGE 5

048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 N  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 N  
054 I000000 Y  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N

055 A000000 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 10000  
062 A000000 Y  
062 B000000 0.0

PAGE 6

062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 9.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 13.4  
062 J000000 23.4  
062 K000000 0.0  
062 L000000 54.9  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.2  
064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 N  
070 B020000 N  
070 C010000 Y  
070 C020000 Y  
070 D010000 N  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 Y

070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 N  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y

PAGE 7

070 N010000 Y  
070 N020000 N  
070 O010000 N  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N

071 A000000	0
071 B000000	0
071 C000000	0
071 D000000	0
072 A000000	12
072 B000000	6728
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	583
072 G000000	182
072 H000000	0
072 I000000	110
072 J000000	112
072 K000000	0
072 L000000	44
072 M000000	24
072 N000000	38
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	72
072 S000000	11
072 T000000	809
072 U000000	31
072 V000000	0



072	W000000	8
072	X000000	2024
072	Y000000	0
072	Z000000	4704
072	AA000000	0
072	BB000000	1872
072	CC010000	568
072	CC020000	0
072	DD010000	5000
072	DD020000	0
072	EE000000	0
073	A010000	0.0795
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000

PAGE 8

074	A000000	0
074	B000000	0
074	C000000	104082
074	D000000	0
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	714
074	M000000	103
074	N000000	104899
074	O000000	0
074	P000000	749
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	840
074	S000000	0
074	T000000	103310
074	U010000	54959
074	U020000	0
074	V010000	1.88
074	V020000	0.00
074	W000000	0.0000
074	X000000	3743
074	Y000000	70682
075	A000000	0
075	B000000	118910
076	000000	0.00
077	A000000	Y

077 B000000 Y  
077 E000000 Y  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE CO  
080 B000000 GULF INSURANCE CO  
080 C000000 66000  
081 A000000 Y  
081 B000000 90  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0

PAGE 9

085 A000000 N  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0

SIGNATURE ALAN WILDSTEIN  
TITLE ASST VICE PRES

<TABLE> <S> <C>

<ARTICLE> 6

<S>	<C>
<PERIOD-TYPE>	YEAR
<FISCAL-YEAR-END>	OCT-31-1994
<PERIOD-END>	OCT-31-1994
<INVESTMENTS-AT-COST>	104,635,784
<INVESTMENTS-AT-VALUE>	104,082,304
<RECEIVABLES>	596,267
<ASSETS-OTHER>	220,303
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	104,898,874
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,588,978
<TOTAL-LIABILITIES>	1,588,978
<SENIOR-EQUITY>	109,919
<PAID-IN-CAPITAL-COMMON>	132,337,993
<SHARES-COMMON-STOCK>	54,959,488
<SHARES-COMMON-PRIOR>	78,776,657
<ACCUMULATED-NII-CURRENT>	19,326,214
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	0
<OVERDISTRIBUTION-GAINS>	48,028,678
<ACCUM-APPREC-OR-DEPREC>	(435,552)
<NET-ASSETS>	103,309,896
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	6,728,325
<OTHER-INCOME>	0
<EXPENSES-NET>	2,023,621
<NET-INVESTMENT-INCOME>	4,704,704
<REALIZED-GAINS-CURRENT>	(1,871,590)
<APPREC-INCREASE-CURRENT>	567,711
<NET-CHANGE-FROM-OPS>	3,400,825
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	4,999,971
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	17,516,331
<NUMBER-OF-SHARES-REDEEMED>	65,019,367
<SHARES-REINVESTED>	2,789,287
<NET-CHANGE-IN-ASSETS>	(46,312,895)
<ACCUMULATED-NII-PRIOR>	19,621,481
<ACCUMULATED-GAINS-PRIOR>	0
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	46,157,088
<GROSS-ADVISORY-FEES>	582,660

<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	2,023,621
<AVERAGE-NET-ASSETS>	118,909,957
<PER-SHARE-NAV-BEGIN>	0
<PER-SHARE-NII>	0
<PER-SHARE-GAIN-APPREC>	0
<PER-SHARE-DIVIDEND>	0
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	0
<EXPENSE-RATIO>	0
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>