

AIM ANALYSIS & COMPARISON FOR NYNY		
LEGEND	AIM	BUY / HOLD
Start date : 5-Jan-00		
End Date : 3-Jan-06		
Time Frame : 2190 Days, 72 Months, 6 Years.		
AIM Investment Style: Conservative (50% cash in reserve)		
Original Investment	10000	10000
Initial number of shares	726	1453
Shares owned at end period	6111	1416
Share price at start	6.88	6.88
Share price at end	7.06	7.06
Share Price Change + (-) %	3 %	3 %
Current Cash reserve	39907.50	3.36
Extra Cash invested	0	0.00
Portfolio value	83051.16	10258.18
Best Portfolio value	85128.90 on (S/N: 72)	21795 on (S/N :53)
Draw Down + (-) %	(2) %	(53) %
Profit / (Loss)	73051.16	258.18
Simple return %	731 %	3 %
Annual Return %	42.31 %	0.43 %
Records Processed	74	74