

AIM SELECTSM

AIM and BISYS Retirement Services

AIM SELECT is designed to meet your needs based on your goals and the size and demographics of your company. In this bundled retirement program, AIM has assembled a network of services and alliances to provide solutions for the life of your retirement plan. BISYS, an experienced third-party administrator, provides full-service recordkeeping and plan administration services.

AIM

- \$129 billion in assets under management
- Full, diversified line of investment products
- Dedicated retirement support professionals

BISYS

- Retirement plan administrator for more than 20 years
- More than 1,000 employees
- Provides recordkeeping services to more than 24,000 companies
- Publicly traded company with offices in Pennsylvania and Minnesota

As of Sept. 30, 2005

Product Features and Requirements

- 401(k), Safe Harbor 401(k), profit sharing, age-weighted, new comparability and super comparability 401(k) plans
- Full-service, daily valued program
- Payroll submissions via electronic transmission or Internet
- Two outstanding loans per participant
- Multiple vesting schedules

Sales Support

- AIM retirement plan specialists—assist financial advisors with plan features, fee quotes and proposals
- AIM relationship managers—offer ongoing support to plan sponsors and financial advisors
- Customized proposals—prepared five to seven business days from receipt of proposal request form

Investments

- Up to 15 fund options per plan
- Minimum of four AIM funds—Class A (NAV), C and R shares
- Multiple fund family options—AIM, AllianceBernstein, American Funds, Columbia, Oppenheimer, Putnam and other fund families*

Recordkeeping and Administration

- Dedicated plan sponsor and participant Web sites with account inquiry, reporting capabilities and transaction processing (inquiry-only access for financial advisors on both sites)
- Comprehensive service guarantees
- Quarterly summary management reports and participant statements
- Trustee services
- Signature-ready IRS Form 5500
- Compliance testing, including quarterly ADP/ACP testing

Communication and Education

- Comprehensive, customized enrollment materials, including all forms (enhanced enrollment books available)
- Fully transactional, toll-free English/Spanish interactive voice response (IVR) system
- Client service representatives available Monday through Friday from 8:30 a.m.–6:30 p.m. Eastern time
- Statements available on demand via the Web or IVR
- Quarterly plan sponsor newsletter
- Online retirement planning, education and advice available through Morningstar[®]

*AIM Distributors, Inc. is not affiliated with these outside fund families.

Your goals.
Our solutions.®



Fees

Fees are based on participants who maintain balances in the plan.

One-Time Installation Fee

401(k), Safe Harbor 401(k) and standard profit sharing plans:

- Start-up: \$1,000
- Takeover¹: \$1,500

Age-weighted, new comparability and super comparability 401(k) plans:

- Start-up: \$1,250
- Takeover¹: \$1,750

Annual Recordkeeping Fees

Average Per Participant Account Balance	Per Participant Fee		Base Fee			
	All Plans	401(k), Age-Weighted and New Comparability	Safe Harbor 401(k)	Profit Sharing	Super Comparability 401(k)	
\$0–10,000	\$20	\$1,500	\$1,350	\$1,000	\$1,850	
10,001–20,000	10	1,500	1,350	1,000	1,850	
20,001–30,000	5	1,500	1,350	1,000	1,850	
30,001–40,000	0	1,500	1,350	1,000	1,850	
40,001+	0	0	0	0	0	

¹Conversion data must be received electronically.

Supplemental Fees²

Loan processing	\$125 set-up fee per loan (no annual fee)
Distribution processing	\$60 per distribution
Plan amendments	\$300 per amendment (\$500 for age-weighted, new comparability and super comparability plans)
Newkirk enrollment books	\$3.50 per book
Morningstar Retirement Manager (managed accounts)	<ul style="list-style-type: none"> ■ One-time \$250 fee to plan sponsor ■ 0.45% annual basis point fee to participants (automatic deduction from account)
Morningstar Retirement Manager (advice/guidance only)	Current BISYS fee schedule applies
Annual trustee services	\$500 (\$3,300 for custom plans)

²Partial list

Web Site/IVR

For a demonstration of online and IVR capabilities, use the following log-in/dial-in information:

	Plan Sponsor Web Site	Employee Web Site	IVR
Web Site/Phone Number	https://www.sponsorinsight.com	https://www.planservices.com/rplink	888-622-2634
Client Number/ Social Security Number	999940	234-56-7892	234-56-7892
Password/PIN	123456	123456	1234

For proposals, fee quote or more information, contact your financial advisor.

AIM Retirement and Education: 800-370-1519

Not FDIC insured | May lose value | No bank guarantee

Consider the investment objectives, risks, and charges and expenses carefully. For this and other information about AIM funds, obtain a prospectus from your financial advisor and read it carefully before investing.

Note: Not all products available through all firms.