

Maxim Property Securities Fund

	NAV	Buy	Sell
02-Jan-07	\$1.3462	\$1.3496	\$1.3428
03-Jan-07	\$1.3290	\$1.3323	\$1.3257
04-Jan-07	\$1.3226	\$1.3259	\$1.3193
05-Jan-07	\$1.3299	\$1.3332	\$1.3266
08-Jan-07	\$1.3129	\$1.3162	\$1.3096
09-Jan-07	\$1.3276	\$1.3309	\$1.3243
10-Jan-07	\$1.3152	\$1.3185	\$1.3119
11-Jan-07	\$1.3261	\$1.3294	\$1.3228
12-Jan-07	\$1.3331	\$1.3364	\$1.3298
15-Jan-07	\$1.3364	\$1.3397	\$1.3331
16-Jan-07	\$1.3302	\$1.3335	\$1.3269
17-Jan-07	\$1.3273	\$1.3306	\$1.3240
18-Jan-07	\$1.3338	\$1.3371	\$1.3305
19-Jan-07	\$1.3270	\$1.3303	\$1.3237
22-Jan-07	\$1.3372	\$1.3405	\$1.3339
23-Jan-07	\$1.3468	\$1.3502	\$1.3434
24-Jan-07	\$1.3589	\$1.3623	\$1.3555
25-Jan-07	\$1.3613	\$1.3647	\$1.3579
29-Jan-07	\$1.3720	\$1.3754	\$1.3686
30-Jan-07	\$1.3882	\$1.3917	\$1.3847
31-Jan-07	\$1.3807	\$1.3842	\$1.3772

Maxim Property Securities Fund

	NAV	Buy	Sell
01-Feb-07	\$1.3918	\$1.3953	\$1.3883
02-Feb-07	\$1.3923	\$1.3958	\$1.3888
05-Feb-07	\$1.3926	\$1.3961	\$1.3891
06-Feb-07	\$1.3972	\$1.4007	\$1.3937
07-Feb-07	\$1.4055	\$1.4090	\$1.4020
08-Feb-07	\$1.4316	\$1.4352	\$1.4280
09-Feb-07	\$1.4260	\$1.4296	\$1.4224
12-Feb-07	\$1.4145	\$1.4180	\$1.4110
13-Feb-07	\$1.4200	\$1.4236	\$1.4165
14-Feb-07	\$1.4146	\$1.4181	\$1.4111
15-Feb-07	\$1.4154	\$1.4189	\$1.4119
16-Feb-07	\$1.4017	\$1.4052	\$1.3982
19-Feb-07	\$1.4034	\$1.4069	\$1.3999
20-Feb-07	\$1.4106	\$1.4141	\$1.4071
21-Feb-07	\$1.4126	\$1.4161	\$1.4091
22-Feb-07	\$1.4331	\$1.4367	\$1.4295
23-Feb-07	\$1.4269	\$1.4305	\$1.4233
26-Feb-07	\$1.4114	\$1.4149	\$1.4079
27-Feb-07	\$1.4021	\$1.4056	\$1.3986
28-Feb-07	\$1.3823	\$1.3858	\$1.3788

Maxim Property Securities Fund

		NAV	Buy	Sell
	01-Mar-07	\$1.3793	\$1.3827	\$1.3759
	02-Mar-07	\$1.3596	\$1.3630	\$1.3562
	05-Mar-07	\$1.3267	\$1.3300	\$1.3234
	06-Mar-07	\$1.3595	\$1.3629	\$1.3561
	07-Mar-07	\$1.3647	\$1.3681	\$1.3613
	08-Mar-07	\$1.3603	\$1.3637	\$1.3569
	09-Mar-07	\$1.3813	\$1.3848	\$1.3778
	12-Mar-07	\$1.3886	\$1.3921	\$1.3851
	13-Mar-07	\$1.3859	\$1.3894	\$1.3824
	14-Mar-07	\$1.3524	\$1.3558	\$1.3490
	15-Mar-07	\$1.3771	\$1.3805	\$1.3737
	16-Mar-07	\$1.3524	\$1.3558	\$1.3490
	19-Mar-07	\$1.3614	\$1.3648	\$1.3580
	20-Mar-07	\$1.3615	\$1.3649	\$1.3581
	21-Mar-07	\$1.3416	\$1.3450	\$1.3382
	22-Mar-07	\$1.3656	\$1.3690	\$1.3622
	23-Mar-07	\$1.3692	\$1.3726	\$1.3658
	26-Mar-07	\$1.3605	\$1.3639	\$1.3571
	27-Mar-07	\$1.3398	\$1.3431	\$1.3365
	28-Mar-07	\$1.3300	\$1.3333	\$1.3267
	29-Mar-07	\$1.3377	\$1.3410	\$1.3344
	30-Mar-07	\$1.3437	\$1.3471	\$1.3403
CUM Price	31-Mar-07	\$1.3447	\$1.3480	\$1.3414
Distribution		\$0.012038	\$0.012038	\$0.012038
Ex Price	31-Mar-07	\$1.3327	\$1.3360	\$1.3294

Maxim Property Securities Fund

	NAV	Buy	Sell
02-Apr-07	\$1.3319	\$1.3352	\$1.3286
03-Apr-07	\$1.3614	\$1.3648	\$1.3580
04-Apr-07	\$1.3759	\$1.3793	\$1.3725
05-Apr-07	\$1.3644	\$1.3678	\$1.3610
10-Apr-07	\$1.3795	\$1.3829	\$1.3761
11-Apr-07	\$1.3825	\$1.3860	\$1.3790
12-Apr-07	\$1.3809	\$1.3844	\$1.3774
13-Apr-07	\$1.3621	\$1.3655	\$1.3587
16-Apr-07	\$1.3676	\$1.3710	\$1.3642
17-Apr-07	\$1.3743	\$1.3777	\$1.3709
18-Apr-07	\$1.3806	\$1.3841	\$1.3771
19-Apr-07	\$1.3704	\$1.3738	\$1.3670
20-Apr-07	\$1.3747	\$1.3781	\$1.3713
23-Apr-07	\$1.3675	\$1.3709	\$1.3641
24-Apr-07	\$1.3649	\$1.3683	\$1.3615
26-Apr-07	\$1.3772	\$1.3806	\$1.3738
27-Apr-07	\$1.3620	\$1.3654	\$1.3586
30-Apr-07	\$1.3668	\$1.3702	\$1.3634

Maxim Property Securities Fund

	NAV	Buy	Sell
01-May-07	\$1.3527	\$1.3561	\$1.3493
02-May-07	\$1.3770	\$1.3804	\$1.3736
03-May-07	\$1.3806	\$1.3841	\$1.3771
04-May-07	\$1.3997	\$1.4032	\$1.3962
07-May-07	\$1.4047	\$1.4082	\$1.4012
08-May-07	\$1.3992	\$1.4027	\$1.3957
09-May-07	\$1.4022	\$1.4057	\$1.3987
10-May-07	\$1.4088	\$1.4123	\$1.4053
11-May-07	\$1.3985	\$1.4020	\$1.3950
14-May-07	\$1.3910	\$1.3945	\$1.3875
15-May-07	\$1.3928	\$1.3963	\$1.3893
16-May-07	\$1.3898	\$1.3933	\$1.3863
17-May-07	\$1.3954	\$1.3989	\$1.3919
18-May-07	\$1.3836	\$1.3871	\$1.3801
21-May-07	\$1.3889	\$1.3924	\$1.3854
22-May-07	\$1.3755	\$1.3789	\$1.3721
23-May-07	\$1.3762	\$1.3796	\$1.3728
24-May-07	\$1.3590	\$1.3624	\$1.3556
25-May-07	\$1.3549	\$1.3583	\$1.3515
28-May-07	\$1.3483	\$1.3517	\$1.3449
29-May-07	\$1.3629	\$1.3663	\$1.3595
30-May-07	\$1.3659	\$1.3693	\$1.3625
31-May-07	\$1.4105	\$1.4140	\$1.4070

Maxim Property Securities Fund

		NAV	Buy	Sell
	01-Jun-07	\$1.4149	\$1.4184	\$1.4114
	04-Jun-07	\$1.4264	\$1.4300	\$1.4228
	05-Jun-07	\$1.4292	\$1.4327	\$1.4256
	06-Jun-07	\$1.4209	\$1.4245	\$1.4174
	07-Jun-07	\$1.4062	\$1.4097	\$1.4027
	08-Jun-07	\$1.3889	\$1.3924	\$1.3854
	12-Jun-07	\$1.3848	\$1.3883	\$1.3813
	13-Jun-07	\$1.3771	\$1.3805	\$1.3737
	14-Jun-07	\$1.3713	\$1.3747	\$1.3679
	15-Jun-07	\$1.3693	\$1.3727	\$1.3659
	18-Jun-07	\$1.3524	\$1.3558	\$1.3490
	19-Jun-07	\$1.3644	\$1.3678	\$1.3610
	20-Jun-07	\$1.3909	\$1.3944	\$1.3874
	21-Jun-07	\$1.3888	\$1.3923	\$1.3853
	22-Jun-07	\$1.3913	\$1.3948	\$1.3878
	25-Jun-07	\$1.3799	\$1.3833	\$1.3765
	26-Jun-07	\$1.3680	\$1.3714	\$1.3646
	27-Jun-07	\$1.3525	\$1.3559	\$1.3491
	28-Jun-07	\$1.3561	\$1.3595	\$1.3527
	29-Jun-07	\$1.3629	\$1.3663	\$1.3595
CUM Price	30-Jun-07	\$1.3653	\$1.3684	\$1.3622
Distribution		\$0.136856	\$0.136856	\$0.136856
Ex Price	30-Jun-07	\$1.2284	\$1.2315	\$1.2253

Maxim Property Securities Fund

	NAV	Buy	Sell
02-Jul-07	\$1.2264	\$1.2295	\$1.2233
03-Jul-07	\$1.2309	\$1.2340	\$1.2278
04-Jul-07	\$1.2256	\$1.2287	\$1.2225
05-Jul-07	\$1.2353	\$1.2384	\$1.2322
06-Jul-07	\$1.2347	\$1.2378	\$1.2316
09-Jul-07	\$1.2306	\$1.2337	\$1.2275
10-Jul-07	\$1.2200	\$1.2231	\$1.2169
11-Jul-07	\$1.2215	\$1.2246	\$1.2184
12-Jul-07	\$1.2121	\$1.2151	\$1.2091
13-Jul-07	\$1.2176	\$1.2206	\$1.2146
16-Jul-07	\$1.2145	\$1.2175	\$1.2115
17-Jul-07	\$1.2126	\$1.2156	\$1.2096
18-Jul-07	\$1.2147	\$1.2177	\$1.2117
19-Jul-07	\$1.2138	\$1.2168	\$1.2108
20-Jul-07	\$1.2253	\$1.2284	\$1.2222
23-Jul-07	\$1.2156	\$1.2186	\$1.2126
24-Jul-07	\$1.2206	\$1.2237	\$1.2175
25-Jul-07	\$1.2170	\$1.2200	\$1.2140
26-Jul-07	\$1.2061	\$1.2091	\$1.2031
27-Jul-07	\$1.1836	\$1.1866	\$1.1806
30-Jul-07	\$1.1835	\$1.1865	\$1.1805
31-Jul-07	\$1.1783	\$1.1812	\$1.1754

Maxim Property Securities Fund

	NAV	Buy	Sell
01-Aug-07	\$1.1623	\$1.1652	\$1.1594
02-Aug-07	\$1.1678	\$1.1707	\$1.1649
03-Aug-07	\$1.1665	\$1.1694	\$1.1636
06-Aug-07	\$1.1488	\$1.1517	\$1.1459
07-Aug-07	\$1.1726	\$1.1755	\$1.1697
08-Aug-07	\$1.1914	\$1.1944	\$1.1884
09-Aug-07	\$1.2272	\$1.2303	\$1.2241
10-Aug-07	\$1.1972	\$1.2002	\$1.1942
13-Aug-07	\$1.2085	\$1.2115	\$1.2055
14-Aug-07	\$1.1984	\$1.2014	\$1.1954
15-Aug-07	\$1.1647	\$1.1676	\$1.1618
16-Aug-07	\$1.1529	\$1.1558	\$1.1500
17-Aug-07	\$1.1488	\$1.1517	\$1.1459
20-Aug-07	\$1.1770	\$1.1799	\$1.1741
21-Aug-07	\$1.1889	\$1.1919	\$1.1859
22-Aug-07	\$1.2078	\$1.2108	\$1.2048
23-Aug-07	\$1.2261	\$1.2292	\$1.2230
24-Aug-07	\$1.2173	\$1.2203	\$1.2143
27-Aug-07	\$1.2346	\$1.2377	\$1.2315
28-Aug-07	\$1.2587	\$1.2618	\$1.2556
29-Aug-07	\$1.2399	\$1.2430	\$1.2368
30-Aug-07	\$1.2503	\$1.2534	\$1.2472
31-Aug-07	\$1.2607	\$1.2639	\$1.2575

Maxim Property Securities Fund

		NAV	Buy	Sell
	03-Sep-07	\$1.2653	\$1.2685	\$1.2621
	04-Sep-07	\$1.2789	\$1.2821	\$1.2757
	05-Sep-07	\$1.2759	\$1.2791	\$1.2727
	06-Sep-07	\$1.2822	\$1.2854	\$1.2790
	10-Sep-07	\$1.2690	\$1.2722	\$1.2658
	11-Sep-07	\$1.2703	\$1.2735	\$1.2671
	12-Sep-07	\$1.2654	\$1.2686	\$1.2622
	13-Sep-07	\$1.2724	\$1.2756	\$1.2692
	14-Sep-07	\$1.2863	\$1.2895	\$1.2831
	17-Sep-07	\$1.2814	\$1.2846	\$1.2782
	18-Sep-07	\$1.2616	\$1.2648	\$1.2584
	19-Sep-07	\$1.2810	\$1.2842	\$1.2778
	20-Sep-07	\$1.2887	\$1.2919	\$1.2855
	21-Sep-07	\$1.2784	\$1.2816	\$1.2752
	24-Sep-07	\$1.2854	\$1.2886	\$1.2822
	25-Sep-07	\$1.2953	\$1.2985	\$1.2921
	26-Sep-07	\$1.2988	\$1.3020	\$1.2956
	27-Sep-07	\$1.2978	\$1.3010	\$1.2946
	28-Sep-07	\$1.3032	\$1.3065	\$1.2999
CUM Price	30-Sep-07	\$1.3033	\$1.3065	\$1.3001
	Distribution	\$0.011526	\$0.011526	\$0.011526
Ex Price	30-Sep-07	\$1.2918	\$1.2950	\$1.2886

Maxim Property Securities Fund

	NAV	Buy	Sell
02-Oct-07	\$1.2899	\$1.2931	\$1.2867
03-Oct-07	\$1.2943	\$1.2975	\$1.2911
04-Oct-07	\$1.2824	\$1.2856	\$1.2792
05-Oct-07	\$1.2750	\$1.2782	\$1.2718
08-Oct-07	\$1.2751	\$1.2783	\$1.2719
09-Oct-07	\$1.2831	\$1.2863	\$1.2799
10-Oct-07	\$1.2962	\$1.2994	\$1.2930
11-Oct-07	\$1.3005	\$1.3038	\$1.2972
12-Oct-07	\$1.2999	\$1.3031	\$1.2967
15-Oct-07	\$1.2959	\$1.2991	\$1.2927
16-Oct-07	\$1.2877	\$1.2909	\$1.2845
17-Oct-07	\$1.2893	\$1.2925	\$1.2861
18-Oct-07	\$1.2906	\$1.2938	\$1.2874
19-Oct-07	\$1.2844	\$1.2876	\$1.2812
22-Oct-07	\$1.2753	\$1.2785	\$1.2721
23-Oct-07	\$1.2875	\$1.2907	\$1.2843
24-Oct-07	\$1.2957	\$1.2989	\$1.2925
25-Oct-07	\$1.3012	\$1.3045	\$1.2979
26-Oct-07	\$1.2966	\$1.2998	\$1.2934
29-Oct-07	\$1.2965	\$1.2997	\$1.2933
30-Oct-07	\$1.2940	\$1.2972	\$1.2908

Maxim Property Securities Fund

	NAV	Buy	Sell
01-Nov-07	\$1.3060	\$1.3093	\$1.3027
02-Nov-07	\$1.2857	\$1.2889	\$1.2825
05-Nov-07	\$1.2675	\$1.2707	\$1.2643
06-Nov-07	\$1.2754	\$1.2786	\$1.2722
07-Nov-07	\$1.2765	\$1.2797	\$1.2733
08-Nov-07	\$1.2506	\$1.2537	\$1.2475
09-Nov-07	\$1.2489	\$1.2520	\$1.2458
12-Nov-07	\$1.2251	\$1.2282	\$1.2220
13-Nov-07	\$1.2312	\$1.2343	\$1.2281
14-Nov-07	\$1.2528	\$1.2559	\$1.2497
15-Nov-07	\$1.2386	\$1.2417	\$1.2355
16-Nov-07	\$1.2401	\$1.2432	\$1.2370
19-Nov-07	\$1.2562	\$1.2593	\$1.2531
20-Nov-07	\$1.2472	\$1.2503	\$1.2441
21-Nov-07	\$1.2457	\$1.2488	\$1.2426
22-Nov-07	\$1.2387	\$1.2418	\$1.2356
23-Nov-07	\$1.2490	\$1.2521	\$1.2459
26-Nov-07	\$1.2569	\$1.2600	\$1.2538
27-Nov-07	\$1.2362	\$1.2393	\$1.2331
28-Nov-07	\$1.2221	\$1.2252	\$1.2190
29-Nov-07	\$1.2370	\$1.2401	\$1.2339

Maxim Property Securities Fund

		NAV	Buy	Sell
	03-Dec-07	\$1.2552	\$1.2583	\$1.2521
	04-Dec-07	\$1.2567	\$1.2598	\$1.2536
	05-Dec-07	\$1.2464	\$1.2495	\$1.2433
	06-Dec-07	\$1.2742	\$1.2774	\$1.2710
	07-Dec-07	\$1.2764	\$1.2796	\$1.2732
	10-Dec-07	\$1.2744	\$1.2776	\$1.2712
	11-Dec-07	\$1.2850	\$1.2882	\$1.2818
	12-Dec-07	\$1.2660	\$1.2692	\$1.2628
	13-Dec-07	\$1.2457	\$1.2488	\$1.2426
	14-Dec-07	\$1.2225	\$1.2256	\$1.2194
	17-Dec-07	\$1.1409	\$1.1438	\$1.1380
	18-Dec-07	\$1.1694	\$1.1723	\$1.1665
	19-Dec-07	\$1.1929	\$1.1959	\$1.1899
	20-Dec-07	\$1.1922	\$1.1952	\$1.1892
	21-Dec-07	\$1.2030	\$1.2060	\$1.2000
	24-Dec-07	\$1.2085	\$1.2115	\$1.2055
	27-Dec-07	\$1.2008	\$1.2038	\$1.1978
	28-Dec-07	\$1.1869	\$1.1899	\$1.1839
CUM Price	31-Dec-07	\$1.1940	\$1.1970	\$1.1910
	Distribution	\$0.014707	\$0.014707	\$0.014707
Ex Price	31-Dec-07	\$1.1793	\$1.1823	\$1.1763